

STP Quality Rules

MT 202

STP Quality Rules for MT 202

Status	Tag	Field Name	Content/ Options	STP
M	20	Transaction Reference Number	16x	
M	21	Related Reference	16x	
O	13C	Time Indication	/8c/4!n1!x4!n	
M	32A	Value Date/Currency/Amount	6!n3!a15d	
O	52a	Ordering Institution	A	see Error Codes
O	53a	Sender's Correspondent	A	
O	54a	Receiver's Correspondent	A	
O	56a	Intermediary Institution	A, or D	Option „A“ or proper formatted valid identifier for AT see Error Codes
O	57a	Account With Institution	A, B, or D	Option „A“ or proper formatted valid identifier see Error Codes
M	58a	Beneficiary Institution	A	see Error Codes
O	72	Sender to Receiver Information	6*35x	see Error Codes

Please note that these STP Quality Rules are also valid for MT 202COV – Sequence A.

Error Codes according to RBI STP Quality Analysis Rules

Error Code	Description
F52B	Field 52 incorrect/no A-format and field 57 is unequal RZBAATWW or blank
F56	Neither in A-Format nor with a proper formatted valid identifier for Austria (e.g.//AT12345)
F57A	No field 56 and field 57 neither in A-Format nor with a proper formatted valid identifier for Austria (e.g.//AT12345)
F57B	If field 56 is correct and field 57 neither in A-Format nor with a proper formatted valid identifier (e.g.//BL12345678, SC123456, AT12345)
F58A	Field 58 incorrect/no A-format and field 57 is RZBAATWW or blank
F58B	Field 58 incorrect/no A-format and field 57 is not RZBAATWW or blank
F72	Field 72 should not be used, only if bilaterally agreed in accordance with RBI for special purposes
FPDE	Payment orders with „PDE“ or „PDM“

For any further information please contact your RBI account manager or Cash Management Department at +43-1-71707-1608 or send us an e-mail to: cash.management@rbinternational.com Visit as well our Web Site www.rbinternational.com/cm/en