

STP Quality Rules

Pacs.009



STP Quality Rules for pacs.009

Status	Field Name	Pacs.009.001	Equivalent to field of MT202/202COV
M	CdtTrfTxInf/Dbtr/FinInstnId/BICFI	Valid BIC-Code *	52A
O	GrpHdr/SttImlInf/InstgRmbrsmntAgt/FinInstnId/BICFI	Valid BIC-Code	53A
O	GrpHdr/SttImlInf/InstdRmbrsmntAgt/FinInstnId/BICFI	Valid BIC-Code	54A
O	CdtTrfTxInf/IntrmyAgt1/FinInstnId/BICFI	Valid BIC-Code *	56A
O	CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI	Valid BIC-Code *	57A
M	CdtTrfTxInf/Cdtr/FinInstnId/BICFI	Valid BIC-Code *	58A
O	CdtTrfTxInf/InstrForNxtAgt/InstrInf	This field must not be used *	72

Please note that these STP Quality Rules are also valid for pacs.009 cov

M = Mandatory

O = Optional

The remaining fields of a SWIFT pacs.009 not listed above are to be formatted according to the SWIFT ISO 20022 formatting guidelines.

Error Codes according to RBI STP Quality Analysis Rules *

Error Code	Description
Ordering Institution	CdtTrfTxInf/Dbtr/FinInstnId/BICFI not available and CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI is unequal RZBAATWW or blank
Intermediary Institution	CdtTrfTxInf/IntrmyAgt1/FinInstnId/BICFI is neither a valid BIC nor FinInstnId/ClrSysMmbld/ClrSysId/Cd = „ATBLZ“and FinInstnId/ClrSysMmbld/Mmbld with a proper formatted valid identifier for Austria
Account With Institution(A)	Intermediary Institution not filled accordingly (see above) and CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI neither a valid BIC nor CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbld/ClrSysId = “ATBLZ” and CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbld/Mmbld are filled with a proper formatted valid identifier for Austria (e.g.: AT12345)
Account With Institution(B)	Intermediary Institution is correct, but CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI neither a valid BIC nor CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbld/ClrSysId and CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbld/Mmbld are filled with a proper formatted valid identifier (e.g.: BL12345678, FW123456, AT12345)
Beneficiary Institution (A)	CdtTrfTxInf/Cdtr/FinInstnId/BICFI not available and CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI is RZBAATWW or blank
Beneficiary Institution (B)	CdtTrfTxInf/Cdtr/FinInstnId/BICFI not available and CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI is not RZBAATWW or blank
Sender to Receiver Information	InstructionForNextAgent or InstructionForCreditorAgent are filled; only use if bilaterally agreed in accordance with RBI for special purposes

For any further information please contact your RBI account manager or Cash Management Department:
cm.fi.sales@rbinternational.com

Visit as well our Web Site www.rbinternational.com/cm/en



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