

STP Quality Rules

MT 103



STP Quality Rules for MT 103

Status	Tag	Field Name	Content/ Options	STP
M	20	Sender's Reference	16x	
I	13C	Time Indication	/8c/4!n1!x4!n	
M	23B	Bank Operation Code	4!c	
O	23E	Instruction Code	4!c[/30x]	
O	26T	Transaction Type Code	3!c	
M	32A	Value Date/Currency/Interbank Settled Amount	6!n3!a15d	
O	33B	Currency/Instructed Amount	3!a15d	
O	36	Exchange Rate	12d	
M	50a	Ordering Customer	A, F or K	
O	51A	Sending Institution	[/1!a][34x] 4!a2!a2!c[3!c]	
O	52a	Ordering Institution	A	see Error Codes
O	53a	Sender's Correspondent	A or B	
O	54a	Receiver's Correspondent	A	
O	55a	Third Reimbursement Institution	A	
O	56a	Intermediary Institution	A, C or D	Option „A“ or proper formatted valid identifier for AT see Error Codes
O	57a	Account With Institution	A, B, C or D	Option „A“ or proper formatted valid identifier see Error Codes



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M	59a	Beneficiary Customer	A, F or no letter option	IBAN or valid account number see Error Codes
O	70	Remittance Information	4*35x	
M	71A	Details of Charges	3!a	
O	71F	Sender's Charges	3!a15d	
O	71G	Receiver's Charges	3!a15d	
O	72	Sender to Receiver Information	6*35x	see Error Codes
O	77B	Regulatory Reporting	3*35x	
O	77T	Envelope Contents	9000z	
M = Mandatory, O = Optional, I = Ignored				

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	Field 56 is neither in A-Format nor with a proper formatted valid identifier for Austria (e.g.: //AT12345)
F57A	Field 56 is not available and field 57 neither in A-Format nor with a proper formatted valid identifier for Austria (e.g.: //AT12345)
F57B	Field 56 is correct, but field 57 neither in A-Format nor with a proper formatted valid identifier (e.g.: //BL12345678, //FW123456, //AT12345)
F59A	Field 59 incorrect/no IBAN or valid RBI account number
F59B	Field 59 incorrect/no IBAN or account number
F72	Field 72 should not be used, only if bilaterally agreed in accordance with RBI's special products
FPDE	Payment orders with „PDE“ or „PDM“

For any further information please contact your RBI account manager or Cash Management Department at +43-1-71707-2789 or send us an e-mail to: cash.management@rbinternational.com Visit as well our Web Site www.rbinternational.com/cm/en