STP rules for MT103 sent to Bank BGŻ BNP Paribas SA
(applies to services of Raiffeisen Polbank within the framework of the activity taken over by Bank BGŻ BNP Paribas SA)

M/O	FIELD NO	FIELD NAME	CONTENT	CONDITIONS	ERROR CODE	ERROR DESCRIPTION
M	20	Transaction Reference	16x			
M	23B	Bank Operation Code	4!c	CRED		
O	23E	Instruction Code	4!c[/30x]	Only INTC, REPA, CORT, SDVA allowed*	23	23E - should be empty or use one of allowed code words
M	50K	Ordering Customer	[/34x] 4*35x	Name and Address		
O	52A	Ordering Institution	A	BIC or empty	52	52A -If used, option A is required
O	53A	Sender's Correspondent	A or B	A:BIC, B:Account Number	53	53A -If used, option A is required or option B with correct account number
O	54A	Receiver's Correspondent	A	BIC or empty	54	54A -If used, option A is required
O	55A	Third Reimbursement Institution	A	BIC or empty	55	55A -If used, option A is required
O	56A	Intermediary	A	BIC or empty	56	56A -If used, option A is required
O	57A	Account with Institution	A	BIC or empty	57	57A -If used, option A is required
M	59	Beneficiary Customer	[/34x] 4*35x	Valid IBAN	59	59 - Should be used with valid IBAN
O	72	Sender to Receiver Information	6*35x	Not to be used	72	72 - Should not be used

M = Mandatory   O = Optional

* Bank BGŻ BNP Paribas SA (applies to services of Raiffeisen Polbank within the framework of the activity taken over by Bank BGŻ BNP Paribas SA) does not offer services associated with codes: INTC, REPA, CORT, SDVA, however we accept those code words as STP.

01.11.2018