

Instructions RIX and Monetary  
Policy Instruments

## **Annex A3 List of Receiver codes**

Annex to RIX-RTGS Instructions

February 2022



## Annex 3 List of Receiver Codes

A Payment instruction which has the Clearing Code stated below and which lacks information concerning the Special Payment Procedure according to which it is to be settled will be settled in the procedure stated by the code below. If the Payment instruction contains information about the Special Payment Procedure in which it is to be settled, which differs from that stated for the code below, the Payment instruction will be discarded.

A Payment instruction which has the code stated below and which lacks information on the priority class will be designated with the standard priorities stated for the code below.

<u>Clearing Code</u>	<u>Designation in RIX-RTGS</u>	<u>Implemented in</u>	<u>Standard priority</u>
ADG	RIX – ADG – repay overnight loans	RIX LOM	6
AML	VPC LOM – AML – VPC – xfer LAK AM	VPC LOM	6
ARB	RIX LOM – ARB – FX payments	RIX LOM	6
AVG*	_System – AVG – Sys gen charges	RTM	
BBB	BGC LOM – BBB – BGC other	BGC LOM	5**
BBE	BGC LOM – BBE – BGC non altered	BGC LOM	6**
BBF	BGC LOM – BBF – BGC altered	BGC LOM	6**
BBK	BGC LOM – BBK – cash settlement	BGC LOM	6**
BRA	RTM – BRA – Interest Payment for BIR	RTM	
CLS	CLS LOM – CLS	CLS LOM	6
DAG	RTM – DAG – overnight loans	RTM	
DCL	BGC LOM – DCL – data clearing	BGC LOM	6**
DOK	RIX LOM – DOK – Documentary clearing	RIX LOM	6
DOM	RIX LOM – DOM – domestic payment	RIX LOM	6
RBK	RIX LOM – RBK – Riksbank settlement of cash	RIX LOM	6
EOD	RTM – EOD Balance xfer RB	RTM	6
EXP	RTM – EXP – Express payment	RTM	
INL*	RTM – INL – Redemption of securities	RTM	
INTER*	_System - INTER-System generated instruction	***	
INTRA	INTRA-Intra-account transfer	Default	
ITB	RIX LOM – ITB – Interbank	RIX LOM	6
KUP*	RTM – KUP – Coupon payments	RTM	
LCH	ACH LOM – LCH	ACH LOM	6
MUL	BGC LOM – MUL – Aggr. settl. agreement	BGC LOM	5**
OMC	OMX LOM – OMC – OMX clearing	OMX LOM	6**
NRA	PRT LOM – NRA – Interest Payment if negative deposit rate in RIX-RTGS	PRT LOM	6
PMC	VPC LOM – PMC – VPC repay credit	VPC LOM	6
PME*	_System – PME – VPC End of Day	VPC LOM	6
PML	VPC LOM – PML – VPC xfer LAKPM	VPC LOM	6
PMD	PRT LOM – PMD – intraday liquidity transfer	PRT LOM	6
PMN	PRT LOM – PMN – overnight liquidity transfer	PRT LOM	6
PRX	PRT LOM – PRX – contingency	RTM	
RAR*	_System – RAR – Interest RB	RTM	
RTA	RIX LOM – RTA – Interest comp	RIX LOM	6
RTG	RTM – RTG – VPC RTGS	RTM	
SAM	RTM-SAM-Penalty AM sub-market	RTM	6
SCP	RTM – SCP	RTM	

SPM	RTM-SAM-Penalty PM sub-market	RTM	6
UTG	RIX LOM – UTG – foreign aggregate	RIX LOM	6
UTL	RIX LOM – UTL – foreign single	RIX LOM	6
VPD	ACH LOM – VPD – VP Securities	ACH LOM	6
XBE	BGC LOM – XBE – xtreme contingency	BGC LOM	1**

\* System-generated Payments – not used by RIX-RTGS Participant

\*\* The only possible priority class

\*\*\* Can occur in several Settlement Procedures, mainly for loan transactions