

Anvisningar RIX och
Penningpolitiska Instrument

Bilaga A1

Meddelandespecifikationer

Bilaga till Anvisningar RIX-RTGS

November 2023

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Bilaga A1 – Meddelandespecifikationer

Betalningsinstruktioner och instruktioner för Likviditetsöverföringar som skickas av deltagaren ska vara utformade på det sätt som framgår av bilagda specifikationer.

Dessa specifikationer omfattar endast vad som erfordras för att meddelandena ska avvecklas i RIX-RTGS. Enskilda RIX-RTGS-deltagare kan ha krav på ytterligare information i meddelandena.

Följande bilagor finns:

1 Som sänds direkt via SWIFT

1.1 Meddelanden som sänds av kontohavaren själv

1. Avgående meddelande MT 103
2. Avgående meddelande MT 202
28. Avgående meddelande MT202COV
3. Avgående Likviditetsöverföring från RTM till LOM i form av meddelande MT 202
4. Avgående Likviditetsöverföring från LOM till RTM i form av meddelande MT 202
5. Avgående Likviditetsöverföring från LOM till LOM i form av meddelande MT 202
6. Avgående meddelande MT n92 för makulering av meddelande
7. Avgående meddelande MT 920 för begäran om kontoställnings- eller transaktionsrapport
31. Avgående återbetalning av lån i form av meddelande MT 202

1.2 Meddelanden som sänds av ett ombud

8. Avgående meddelande MT 103 som sänds av ett ombud
9. Avgående meddelande MT 202 som sänds av ett ombud
30. Meddelandespecifikation MT202COV som sänds av ett ombud
10. Avgående meddelande MT 202 avseende Multilateral Betalning som sänds av ett ombud
11. Avgående meddelande MT n92 för makulering av meddelande som sänts av ett ombud
12. Avgående meddelande MT n92 för makulering av Multilateral Betalning som sänts av ett ombud

2 Som sänds via RIX-RTGS Online

2.1 Meddelanden som sänds av kontohavaren själv

21. Avgående meddelande MT 103
22. Avgående meddelande MT 202

29. Avgående meddelande MT 202COV

23. Likviditetsöverföring

2.2 Meddelanden som sänds av ett ombud

24. Avgående meddelande MT 103 som sänds av ett ombud

25. Avgående meddelande MT 202 som sänds av ett ombud

26. Avgående meddelande MT 202 avseende Multilateral Betalning som sänds av ett ombud

27. Likviditetsöverföring som sänds av ett ombud

3 Som sänds manuellt

Enligt blanketterna C_B1, C_B2 och C_B3

Bilaga A1:1 – Meddelandespecifikation för avgående Betalningsinstruktion MT 103

Användning

Typ av överföring: MT 103 Kundbetalning
 Avsändare: Betalande deltagare (den deltagare vars konto i Riksbanken kommer att debiteras)
 Meddelandetyp: SWIFT MT 103
 SWIFT-tjänst: FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/</u> <u>C/</u> <u>O</u> ¹	<u>SWIFT</u> <u>field</u>	<u>Field name</u>	<u>Format</u> ²	<u>Valid</u> <u>values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Paying participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]		Receiving participant – Branch code only to be used if registered in RIX-RTGS
Block 3:					
M	103	Service identifier	3!a	SEC	
O	119	Validation flag	3!a	STP	
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Text block:					
M	20	Sender's Reference	16x		
---->					
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	Codes: FROTIME CLSTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET

<u>M/ C/ O¹</u>	<u>SWIFT field</u>	<u>Field name</u>	<u>Format ²</u>	<u>Valid values</u>	<u>Commentary</u>
M	23B	Bank Operation Code	4!c	CRED	
O	26T	Transaction Type Code	3!c		
M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead
O	33B	Currency Instructed Amount	3!a 15d		
O	36	Exchange Rate	12d		
M	50A or 50K or 50F	Ordering Customer	[/34x] 4!a2!a2!c[3!c] [/34x] 4*35x 4!a/30x or /34x 4 * 1!n/33x		50F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	51A	Sending Institution	[/1!a][/34x] 4!a2!a2!c[3!c]		Not for MT103+
O	52A	Ordering Institution	[/1!a][/34x] 4!a2!a2!c[3!c]		
O	53a	Sender's Correspondent	4!a2!a2!c[3!c]		
O	54A	Receiver's Correspondent	[/1!a][/34x] 4!a2!a2!c[3!c]		
O	55A	Third Reimbursement Institution	[/1!a][/34x] 4!a2!a2!c[3!c]		
O	56A	Intermediary Institution	[/1!a][/34x] 4!a2!a2!c[3!c]		
O	57A	Account with Institution	[/1!a][/34x] 4!a2!a2!c[3!c]		
M	59a or 59F	Beneficiary Customer	[/34x] 4*35x [/34x] 4*(1!n/33x)		59F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	70	Remittance Information	4*35x		
M	71A	Details of Charges	3!a	OUR	

<u>M/ C/ O</u> ¹	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ²	<u>Valid values</u>	<u>Commentary</u>
				BEN SHA	
O	71F	Sender's Charges	3!a 15d		
O	71G	Receiver's Charges	3!a 15d		
M O O	72	Sender to Receiver Information	/3!a/ /PRI/1n /TRG/4x Total for :72 of 6 times 35	Annex A3 Annex A4 TRIG	Receiver Code – must be put at the beginning of line 1 Priority class for settlement. Valid values differ between LOMs. For certain Receiver Codes only one Priority class is valid. If this tag is missing, the default priority will be used. Message requires activation prior to settlement. Tags can be put on the same line, given a max. of 35 characters per line. Each line must start with either a tag, e.g. /TAG/ or // followed by free text.

¹ M = Mandatory field, C = Conditional field, O = Optional field

² According to SWIFT definitions

Exempel

RIX-RTGS-deltagaren vill den 6 oktober 2008 göra en Betalning på 10 kronor på uppdrag av KUNDA med adress Storgatan 1 som har konto 2301768390 till KUNDB med adress Lillgatan2 som har konto (IBAN) SE956000000000160981638. De båda kunderna bär sin del av kostnaderna. Betalningsinstruktionen skall ha clearingkod /UTL.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

```
:20:123456
:23B:CRED
:32A:081006SEK10,
:33B:SEK10,
:50K:/2301768390
KUNDA
STORGATAN 1
```

:59:/SE956000000000160981638

KUNDB

LILLGATAN 2

:71A:SHA

:72:/UTL/

Bilaga A1:2 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202

Användning

Typ av överföring:	MT 202 Bankbetalning
Avsändare:	Betalande deltagare (den deltagare vars konto i Riksbanken kommer att debiteras)
Meddelandetyp:	SWIFT MT 202
SWIFT-tjänst:	FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/</u> <u>C/</u> <u>O³</u>	<u>SWIFT</u> <u>field</u>	<u>Field name</u>	<u>Format ⁴</u>	<u>Valid</u> <u>values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Paying participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]		Receiving participant – Branch code only to be used if registered in RIX-RTGS
Block 3:					
M	103	Service identifier	3!a	SEC	
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
---->					
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	Code: FROTIME CLSTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET

<u>M/ C/ O</u> ³	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ⁴	<u>Valid values</u>	<u>Commentary</u>
M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead
O	52A	Ordering Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	53a	Sender's Correspondent	4!a2!a2!c[3!c]		
O	54A	Receiver's Correspondent	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	56A	Intermediary	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	57A	Account with Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
M	58a	Beneficiary Customer	[/34x] 4!a2!a2!c[3!c] 4*35x		58A 58D
M O O	72	Sender to Receiver Information	/3!a/ /PRI/1n /TRG/4x Total for :72 of 6 times 35	Annex A3 Annex A4 TRIG	Receiver Code – must be put at the beginning of line 1 Priority class for settlement. Valid values differ between LOMs. For certain Receiver Codes only one Priority class is valid. If this tag is missing, the default priority will be used. Message requires activation prior to settlement. Tags can be put on the same line, given a max. of 35 characters per line. Each line must start with either a tag, e.g. /TAG/ or // followed by free text.

³ M = Mandatory field, C = Conditional field, O = Optional field

⁴ According to SWIFT definitions

Exempel

Betalningsinstruktion avseende Betalning på 1 krona med Clearingkoden /ITB/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2008 med tillämpning av prioritetssklass 2.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T123456

:21:A123456

:13C:/FROTIME/1330+0100

:32A:081006SEK1,

:58A:BANRSESS

:72:/ITB//PRI/2

Bilaga A1:28 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202COV

Användning

Typ av överföring: MT 202 COV Bankbetalning
 Avsändare: Betalande deltagare (den deltagare vars konto i Riksbanken kommer att debiteras)
 Meddelandetyp: SWIFT MT 202 COV
 SWIFT-tjänst: FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/</u> <u>C/</u> <u>O⁵</u>	<u>SWIFT</u> <u>field</u>	<u>Field name</u>	<u>Format</u> ⁶	<u>Valid</u> <u>values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Paying participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]		Receiving participant – Branch code only to be used if registered in RIX-RTGS
Block 3:					
M	103	Service identifier	3!a	SEC	
M	119	Code	3!a	COV	
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
---->					
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	Code: FROTIME CLSTIME	If /FROTIME/ - specified Time (regardless of TimeOffset) means the Earliest Settlement Time, expressed in local time, CET

<u>M/ C/ O</u> ⁵	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ⁶	<u>Valid values</u>	<u>Commentary</u>

M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead
O	52A	Ordering Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		A or D
O	53a	Sender's Correspondent	4!a2!a2!c[3!c]		A, B or D
O	54A	Receiver's Correspondent	[/1!a]/[34x] 4!a2!a2!c[3!c]		A, B or D
O	56A	Intermediary	[/1!a]/[34x] 4!a2!a2!c[3!c]		A or D
O	57A	Account with Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		A, B or D
M	58a	Beneficiary Customer	[/34x] 4!a2!a2!c[3!c] 4*35x		A or D
M O O	72	Sender to Receiver Information	/3!a/ /PRI/1n /TRG/4x Total for :72 of 6 times 35	Annex A3 Annex A4 TRIG	Receiver Code – must be put at the beginning of line 1 Priority class for settlement. Valid values differ between LOMs. For certain Receiver Codes only one Priority class is valid. If this tag is missing, the default priority will be used. Message requires activation prior to settlement. Tags can be put on the same line, given a max. of 35 characters per line. Each line must start with either a tag, e.g. /TAG/ or // followed by free text.

End of Sequence A General Information

⁵ M = Mandatory field, C = Conditional field, O = Optional field

⁶ According to SWIFT definitions

Mandatory Sequence B underlying customer credit transfer detail

<u>M/ C/ O</u> ⁷	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ⁸	<u>Valid values</u>	<u>Commentary</u>
M	50a or 50K or 50F	Ordering Customer	4!a2!a2!c[3!c] [/34x] 4*35x 4!a/30x or /34x 4 * 1!n/33x		A, F or K 50F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	52a	Ordering institution	4!a2!a2!c[3!c]		A or D
O	56a	Intermediary Institution	3!a		A, C or D
O	57a	Account with institution	3!a		A, B, C or D
M	59a or 59F	Beneficiary Customer	4!a2!a2!c[3!c] [/34x] 4*(1!n/33x)		No letter option or A or F 59F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	70	Remittance information	4*35x		
O	72	Sender to Receiver Information	6*35x		
O	33B	Currency/Instructed Amount	3!a 15!d		

End of Sequence B underlying customer credit transfer details

⁷ M = Mandatory field, C = Conditional field, O = Optional field

⁸ According to SWIFT definitions

Exempel

Betalningsinstruktion avseende Betalning på 1 krona med Clearingkoden /ITB/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2009. Informationen i fält 50 och 59 är tagen från den ursprungliga MT103.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T123456

:21:A123456

:13C:/FROTIME/1330+0100

:32A:091006SEK1,

:58A:KANRSESS

:72:/ITB/

:50A:KANRSESS

:59A:SANDSESS

Bilaga A1:3 – Meddelandespecifikation för avgående Likviditetsöverföring från RTM till LOM -MT 202

Användning

Typ av överföring: Likviditetsöverföring från Avvecklingskonto till LOM-konto

Avsändare: Kontohavaren (den deltagare vars konton i Riksbanken kommer att debiteras och krediteras)

Meddelandetyp: SWIFT MT 202

SWIFT-tjänst: Ej FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

M/C /O ⁹	SWIFT field	Field name	Format ¹⁰	Valid values	Commentary
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSESR	Riksbank as RIX-RTGS (in test the valid value is ZYAHSES0)
Block 3:					
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx- yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	FROTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET
M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead

<u>M/C/O</u> ⁹	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ¹⁰	<u>Valid values</u>	<u>Commentary</u>
M	58A	Beneficiary participant	/34x 4!a2!a2!c[3!c]		LOM account number to receive Participant's BIC – Branch code only to be used if registered in RIX-RTGS
M	72	Sender to Receiver Information	/5!a/	INTRA	Clearing Code
M				FMT0	
M					
M					
				A	Settlement account number
				C	Transfer options
				B	Exact amount, utilise credit
				D	All available, utilise credit
				E	All available, no credit
				F	Exact amount, no credit
					Maximum available amount, no credit
					Maximum available amount, utilise credit
					Net obligation required (max available amt, no credit)
					Total payable required (max amt, no credit)
					Net obligation required (max available, utilise credit)
					Total payable required (max available amt, utilise credit)
			Total for :72 of 6 times 35	I	
				L	
				R	
				T	
					Tags can be put on the same line, given a max. of 35 characters per line. First line must start with a tag, e.g. /TAG/ and following lines with //.

⁹ M = Mandatory field, C = Conditional field, O = Optional field

¹⁰ According to SWIFT definitions

Exempel

Likviditetsöverföring av 1 krona från deltagaren BANPSESS Avvecklingskonto, SET-1234, till samma deltagares RIX LOM-konto, RIX-1234, som ska avvecklas klockan 14:00 den 6 oktober 2008.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T234567

:21:A234567

:13C:/FROTIME/1400+0100

:32A:081006SEK1,

:58A:/RIX-1234

BANPSESS

:72:/INTRA//MRT/FMTO

/PSA/SET-1234/TFO/D

Bilaga A1:4 – Meddelandespecifikation för avgående Likviditetsöverföring från LOM till RTM - MT 202

Användning

Typ av överföring: Likviditetsöverföring från LOM-konto till Avvecklingskonto
 Avsändare: Kontohavaren (den deltagare vars konton i Riksbanken kommer att debiteras och krediteras)
 Meddelandetyp: SWIFT MT 202
 SWIFT-tjänst: Ej FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

M/C /O ¹¹	SWIFT field	Field name	Format ¹²	Valid values	Commentary
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSSES	Riksbank as RIX-RTGS (in test the valid value is ZYAHSES0)
Block 3:					
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (Time Offset)	FROTIME	If /FROTIME/ - specified Time (regardless of TimeOffset) means the Earliest Settlement Time, expressed in local time, CET
M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead

<u>M/C</u> <u>/O¹¹</u>	<u>SWIFT</u> <u>field</u>	<u>Field name</u>	<u>Format ¹²</u>	<u>Valid</u> <u>values</u>	<u>Commentary</u>
M	58A	Beneficiary participant	/34x 4!a2!a2!c[3!c]		Settlement account number Participant's BIC – Branch code only to be used if registered in RIX-RTGS
M	72	Sender to Receiver Information	/5!a/	INTRA	Clearing Code
M			/MRT/4!x	LMT0	
M			/PLM/34x		LOM account number to pay
M			/TFO/1!x	B D E	Transfer options All available, no credit Exact amount, no credit Maximum available amount, no credit,
			Total for :72 of 6 times 35		Tags can be put on the same line, given a max. of 35 characters per line. First line must start with a tag, e.g. /TAG/ and following lines with //.

¹¹ M = Mandatory field, C = Conditional field, O = Optional field

¹² According to SWIFT definitions

Exempel

Likviditetsöverföring av 1 krona från deltagaren BANPSESS RIX LOM-konto, RIX-1234, till samma deltagares Avvecklingskonto, SET-1234, som ska avvecklas klockan 14:30 den 6 oktober 2008.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T345678

:21:A345678

:13C:/FROTIME/1430+0100

:32A:081006SEK1,

:58A:/SET-1234

BANPSESS

:72:/INTRA//MRT/LMTO

/PLM/RIX-1234/TFO/D

Bilaga A1:5 – Meddelandespecifikation för avgående Likviditetsöverföring från LOM till LOM -MT 202

Användning

Typ av överföring: Likviditetsöverföring mellan två LOM-konton

Avsändare: Kontohavaren (den deltagare vars konton i Riksbanken kommer att debiteras och krediteras)

Meddelandetyp: SWIFT MT 202

SWIFT-tjänst: Ej FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/C</u> <u>/O¹³</u>	<u>SWIFT</u> <u>field</u>	<u>Field name</u>	<u>Format</u> ¹⁴	<u>Valid</u> <u>values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSSES	Riksbank as RIX-RTGS (in test the valid value is ZYAHSES0)
Block 3:					
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	FROTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET
M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead

<u>M/C</u> <u>/O¹³</u>	<u>SWIFT</u> <u>field</u>	<u>Field name</u>	<u>Format ¹⁴</u>	<u>Valid</u> <u>values</u>	<u>Commentary</u>
M	58A	Beneficiary participant	/34x 4!a2!a2!c[3!c]		LOM account number to receive Participant's BIC – Branch code only to be used if registered in RIX-RTGS
M	72	Sender to Receiver Information	/5!a/	INTRA	Clearing Code
M			/MRT/4!x	LMT1	
M			/PLM/34x		
M			/TFO/1!x		
			Total for :72 of 6 times 35		
					B D E I L
					LOM account number to pay Transfer options All available, no credit Exact amount, no credit Maximum available amount, no credit Net obligation required (max available amt, no credit) Total payable required (max amt, no credit)
					Tags can be put on the same line, given a max. of 35 characters per line. First line must start with a tag, e.g. /TAG/ and following lines with //.

¹³ M = Mandatory field, C = Conditional field, O = Optional field

¹⁴ According to SWIFT definitions

Exempel

Likviditetsöverföring av 1 krona från deltagaren BANPSESS RIX LOM-konto, RIX-1234, till samma deltagares BGC LOM-konto, BGC-1234, som ska avvecklas klockan 15:00 den 6 oktober 2008.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T345678

:21:A345678

:13C:/FROTIME/1500+0100

:32A:081006SEK1,

:58A:/BGC-1234

BANPSESS

:72:/INTRA//MRT/LMT1

/PLM/RIX-1234/TFO/D

Bilaga A1:6 – Meddelandespecifikation för återkallande av meddelande MT n92

Användning

Typ av överföring: Återkallande av Betalningsinstruktion

Avsändare: Betalande deltagare (den vars konto i Riksbanken ska debiteras) under förutsättning att denne skickat det ursprungliga meddelandet

Meddelandetyp: SWIFT MT 192 om det ursprungliga meddelandet var MT 103 och SWIFT MT 292 om det ursprungliga meddelandet var MT 202

SWIFT-tjänst: Ej FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/</u> <u>C/</u> <u>O¹⁵</u>	<u>SWIFT</u> <u>field</u>	<u>Field name</u>	<u>Format</u> ¹⁶	<u>Valid</u> <u>values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Sending participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSESER	Riksbank as RIX-RTGS (in test the valid value is ZYAHSES0)
Textblock:					
M	20	Transaction Reference Number	16x		
M	21	Related Reference	16x		Transaction Reference Number of message to be removed
M	11S	MT	3!n	103, 202	Message type for message to be removed
		Date of Original message	6!n	YYMMDD	Date when message to be removed was originated
M	79	Description of message	/MRT/4!x	LMSC FMSO	Message to be removed was for a LOM Message to be removed was for RTM
M			/POB/4!a2!a2!c[3!c]		BIC for the Sender of the message to be removed

<u>M/ C/ O¹⁵</u>	<u>SWIFT field</u>	<u>Field name</u>	<u>Format ¹⁶</u>	<u>Valid values</u>	<u>Commentary</u>
M			/EFS/8In Total for :79 of 50 times 35	YYYYMMDD	The funds settlement value date for the message to be removed Tags can be put on the same line, given a max. of 35 characters per line. First line must start with a tag, e.g. /TAG/ and following lines with //.

¹⁵ M = Mandatory field, C = Conditional field, O = Optional field

¹⁶ According to SWIFT definitions

Exempel

RIX-RTGS-deltagare BANPSESS vill återkalla ett Betalningsinstruktion som skickas den 6 oktober 2008 som ett MT 202 med en referenskod i fält :20 som är A123456 och som avser en LOM Avvecklingsprocess och som ska avvecklas den 7 oktober 2008..

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:123456

:21:A123456

:11S:202

081006

:79:/MRT/LMSC/POB/BANPSESS

/EFS/20081007

Bilaga A1:7 – Meddelandespecifikation för avgående begäran av interimrapport MT 920

Användning

Typ av överföring: Beställning av meddelandena MT 941 (saldorapport) och MT 942 (interimtransaktionsrapport)

Avsändare: Kontohavaren (den deltagare vars konton i Riksbanken skall rapporteras)

Meddelandetyp: SWIFT MT 920

SWIFT-tjänst: Ej FIN Copy

Specifikation

Flera meddelanden kan beställas i samma MT 920.

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/ C/ O</u> ¹⁷	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ¹⁸	<u>Valid values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Account Holder – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSSSESR	Riksbank as settlement provider (In test ZYAHSES0) is the valid value
Block 3:					
Textblock:					
M	20	Sender's Reference	16x		
---->					
M	12	Message requested	3!n	941, 942	Report to receive
M	25	Account Identification	8!x		Account number in RIX-RTGS to receive report on
C	34F	Floor limit indicator: Currency D/C mark	3!a 1!a	SEK D, C	One indicator is mandatory if 942 in field :12
O		Floor limit amount Floor limit indicator: Currency	15d 3!a		If not specified floor limit applies to both debit and credit

<u>M/ C/ O</u> ¹⁷	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ¹⁸	<u>Valid values</u>	<u>Commentary</u>
		D/C mark Floor limit amount	1x 15d	D, C	Not the same as for other floor limit

¹⁷ M = Mandatory field, C = Conditional field, O = Optional field

¹⁸ According to SWIFT definitions

Exempel

Exempel 1

Beställning av saldorapport för deltagarens Avvecklingskonto (SET-1234)

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T123456

:12:941

:25:SET-1234

Exempel 2

Beställning av interimtransaktionsrapport för deltagarens RIX LOM-konto (RIX-1234), utan begränsning (golv) av vilka transaktioner som redovisas.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T123457

:12:942

:25:RIX-1234

:34F:SEK0,

Exempel 3

Samtidig beställning av saldorapport och interimtransaktionsrapport för deltagarens Avvecklingskonto (SET-1234) samt interimtransaktionsrapport för deltagarens RIX LOM-konto (RIX-1234). Interimtransaktionsrapporten för Avvecklingskontot ska visa alla debiteringar samt alla krediteringar på minst 1 krona.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T123458
:12:941
:25:SET-1234
:12:942
:25:SET-1234
:34F:SEKD0,
:34F:SEKC1,
:12:942
:25:RIX-1234
:34F:SEK0

Bilaga A1:8 – Meddelandespecifikation för avgående Betalningsinstruktion MT 103 från Ombud

Användning

Typ av överföring: MT 103 Kundbetalning

Avsändare: Ombud

Meddelandetyp: SWIFT MT 103

SWIFT-tjänst: FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarden.

<u>M/ C/ O¹⁹</u>	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ²⁰	<u>Valid values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Authorised Settlement Agent – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]		Receiving participant – Branch code only to be used if registered in RIX-RTGS
Block 3:					
M	103	Service identifier	3!a	SEC	
O	119	Validation flag	3!a	STP	
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
---->					
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	Code: FROTIME CLSTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET

<u>M/ C/ O</u> ¹⁹	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ²⁰	<u>Valid values</u>	<u>Commentary</u>

M	23B	Bank Operation Code	4!c	CRED	
O	26T	Transaction Type Code	3!c		
M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead
O	33B	Currency Instructed Amount	3!a 15d		
O	36	Exchange Rate	12d		
M	50A or 50K or 50F	Ordering Customer	/34x] 4!a2!a2!c3!c] [/34x] 4*35x 4!a/30x or /34x 4 * 1!n/33x		50F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	51A	Sending Institution	[/1!a][34x] 4!a2!a2!c3!c]		Not for MT103+
O	52A	Ordering Institution	[/1!a][34x] 4!a2!a2!c3!c]		
M	53a	Sender's Correspondent	4!a2!a2!c3!c]		BIC for paying participant – Branch code only to be used if registered in RIX-RTGS
O	54A	Receiver's Correspondent	[/1!a][34x] 4!a2!a2!c3!c]		
O	55A	Third Reimbursement Institution	[/1!a][34x] 4!a2!a2!c3!c]		
O	56A	Intermediary Institution	[/1!a][34x] 4!a2!a2!c3!c]		
O	57A	Account with Institution	[/1!a][34x] 4!a2!a2!c3!c]		
M	59a or 59F	Beneficiary Customer	[34x] 4*35x [/34x] 4*(1!n/33x)		59F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	70	Remittance Information	4*35x		

<u>M/ C/ O</u> ¹⁹	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ²⁰	<u>Valid values</u>	<u>Commentary</u>
M	71A	Details of Charges	3!a	OUR BEN SHA	
O	71F	Sender's Charges	3!a 15d		
O	71G	Receiver's Charges	3!a 15d		
M M O C	72	Sender to Receiver Information	/3!a/ /SAA/2!n /PRI/1n /TRG/4x Total for :72 of 6 times 35	Annex A3 Annex A5 Annex A4 TRIG	Receiver Code – must be put at the beginning of line 1 Number for the Settlement Agreement under which the agent sends the message. Priority class for settlement. Valid values differ between LOMs. For certain Receiver Codes only one Priority class is valid. If this tag is missing, the default priority will be used. Message requires activation by payer prior to settlement. Mandatory if manual activation is used Tags can be put on the same line, given a max. of 35 characters per line. Each line must start with either a tag, e.g. /TAG/ or // followed by free text.

¹⁹ M = Mandatory field, C = Conditional field, O = Optional field

²⁰ According to SWIFT definitions

Exempel

Ombudet ska för RIX-RTGS-deltagaren, BANPSESS, den 6 oktober 2008 göra en Betalning på 10 kronor på uppdrag av KUNDA med adress Storgatan 1 som har konto 2301768390 till KUNDB med adress Lillgatan2 som har konto (IBAN) SE956000000000160981638. De båda kunderna bär sin del av kostnaderna. Betalningsinstruktionen skall ha clearingkod /UTL.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:123456

:23B:CRED

:32A:081006SEK10,

:33B:SEK10,

:50K:/2301768390

KUNDA

STORGATAN 1

:53A:BANPSESS

:59:/SE956000000000160981638

KUNDB

LILLGATAN 2

:71A:SHA

:72:/UTL/

Bilaga A1:9 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202 från Ombud

Användning

Typ av överföring: MT 202 Bankbetalning

Avsändare: Ombud

Meddelandetyp: SWIFT MT 202

SWIFT-tjänst: FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

M/ C/ O ²¹	SWIFT field	Field name	Format ²²	Valid values	Commentary
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Authorised Settlement Agent – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]		Receiving participant – Branch code only to be used if registered in RIX-RTGS
Block 3:					
M	103	Service identifier	3!a	SEC	
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
---->					
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	Code: FROTIME CLSTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET

M/ C/ O ²¹	SWIFT field	Field name	Format ²²	Valid values	Commentary
M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead
O	52A	Ordering Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
M	53a	Sender's Correspondent	4!a2!a2!c[3!c]		BIC for paying participant – Branch code only to be used if registered in RIX-RTGS
O	54A	Receiver's Correspondent	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	56A	Intermediary	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	57A	Account with Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
M	58a	Beneficiary Customer	[/34x] 4!a2!a2!c[3!c] 4*35x		58A 58D
M M O C	72	Sender to Receiver Information	/3!a/ /SAA/2!n /PRI/1n /TRG/4x Total for :72 of 6 times 35	Annex A3 Annex A5 Annex A4 TRIG	Receiver Code – must be put at the beginning of line 1 Number for the Settlement Agreement under which the agent sends the message. Priority class for settlement. Valid values differ between LOMs. For certain Receiver Codes only one Priority class is valid. If this tag is missing, the default priority will be used. Message requires activation by payer prior to settlement. Mandatory if manual activation is used Tags can be put on the same line, given a max. of 35 characters per line. Each line must start with either a tag, e.g. /TAG/ or // followed by free text.

²¹ M = Mandatory field, C = Conditional field, O = Optional field

²² According to SWIFT definitions

Exempel

Exempel 1

Betalningsinstruktion som skickats av Ombud, vars ombudsavtal har nummer 99, på uppdrag av deltagaren BANPSESS avseende Betalning på 1 krona med Clearingkoden /BBF/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2008.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T923456

:21:A923456

:13C:/FROTIME/1330+0100

:32A:081006SEK1,

:53A:BANPSESS

:58A:BANRSESS

:72:/BBF//SAA/99

Exempel 2

Betalningsinstruktion som skickats av Ombud, vars ombudsavtal har nummer 99, på uppdrag av deltagaren BANPSESS avseende Betalning på 1 krona med Clearingkoden /BBF/ till deltagaren BANRSESS som ska avvecklas efter att det aktiverats av den betalande deltagaren.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T923456

:21:A923456

:32A:081006SEK1,

:53A:BANPSESS

:58A:BANRSESS

:72:/BBF//SAA/99/**TRG/TRIG**

Bilaga A1:30 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202COV från ASA

1 Användning

Typ av överföring: MT 202 COV Bankbetalning

Avsändare: Ombud

Meddelandetyp: SWIFT MT 202 COV

SWIFT service: FIN Copy

2 Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standard.

M/ C/ O ²³	SWIFT field	Field name	Format ²⁴	Valid values	Commentary
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Authorised Settlement Agent – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]		Receiving participant – Branch code only to be used if registered in RIX-RTGS
Block 3:					
M	103	Service identifier	3!a	SEC	
M	119	Code	3!a	COV	
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
---->					
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	Code: FROTIME CLSTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET

M/ C/ O ²³	SWIFT field	Field name	Format ²⁴	Valid values	Commentary

M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead
O	52A	Ordering Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
M	53a	Sender's Correspondent	4!a2!a2!c[3!c]		BIC for paying participant – Branch code only to be used if registered in RIX-RTGS
O	54A	Receiver's Correspondent	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	56A	Intermediary	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	57A	Account with Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
M	58a	Beneficiary Customer	[/34x] 4!a2!a2!c[3!c] 4*35x		58A 58D
M M O C	72	Sender to Receiver Information	/3!a/ /SAA/2!n /PRI/1n /TRG/4x Total for :72 of 6 times 35	Annex A3 Annex A5 Annex A4 TRIG	Receiver Code – must be put at the beginning of line 1 Number for the Settlement Agreement under which the agent sends the message. Priority class for settlement. Valid values differ between LOMs. For certain Receiver Codes only one Priority class is valid. If this tag is missing, the default priority will be used. Message requires activation by payer prior to settlement. Mandatory if manual activation is used Tags can be put on the same line, given a max. of 35 characters per line. Each line must start with either a tag, e.g. /TAG/ or // followed by free text.

²³ M = Mandatory field, C = Conditional field, O = Optional field

²⁴ According to SWIFT definitions

Mandatory Sequence B underlying customer credit transfer detail

<u>M/ C/ O</u> ²⁵	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ²⁶	<u>Valid values</u>	<u>Commentary</u>
M	50a or 50K or 50F	Ordering Customer	4!a2!a2!c[3!c] [/34x] 4*35x 4!a/30x or /34x 4 * 1!n/33x		A, F or K 50F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	52a	Ordering institution	4!a2!a2!c[3!c]		A or D
O	56a	Intermediary Institution	3!a		A, C or D
O	57a	Account with institution	3!a		A, B, C or D
M	59a or 59F	Beneficiary Customer	4!a2!a2!c[3!c] [/34x] 4*(1!n/33x)		No letter option or A or F 59F Line 3 is mandatory First occurrence of Line 3 must be followed by a slash and a valid ISO country code (2!a).
O	70	Remittance information	4*35x		
O	72	Sender to Receiver Information	6*35x		
O	33B	Currency/Instructed Amount	3!a 15!d		

End of Sequence B underlying customer credit transfer details

²⁵ M = Mandatory field, C = Conditional field, O = Optional field

²⁶ According to SWIFT definitions

3 Exempel

3.1 Exempel 1

Betalningsinstruktion som skickats av Ombud. Vars ombudsavtal har nummer 99, på uppdrag av deltagaren BANPSESS avseende Betalning på 1 krona med Clearingkoden /BBF/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2008. Informationen i fält 50 och 59 har tagits från den ursprungliga MT103.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T923456

:21:A923456

:13C:/FROTIME/1330+0100

:32A:081006SEK1,

:53A:BANPSESS

:58A:BANRSESS

:72:/BBF//SAA/99

:50A:KANRSESS

:59A:SANDSESS

3.2 Exempel 2

Betalningsinstruktion som skickats av Ombud, vars ombudsavtal har nummer 99, på uppdrag av deltagaren BANPSESS avseende Betalning på 1 krona med Clearingkoden /BBF/ till deltagaren BANRSESS som ska avvecklas efter att det aktiverats av den betalande deltagaren. Informationen i fält 50 och 59 har tagits från den ursprungliga MT103.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:T923456

:21:A923456

:32A:081006SEK1,

:53A:BANPSESS

:58A:BANRSESS

:72:/BBF//SAA/99/**TRG/TRIG**

:50A:KANRSESS

:59A:SANDSESS

Bilaga A1:10 – Meddelandespecifikation för avgående Multilateral Betalningsinstruktion MT 202 från Ombud

Användning

Typ av överföring: Betalningsinstruktion som ingår i Multilateral Betalning

Avsändare: Ombud

Meddelandetyp: SWIFT MT 202

SWIFT-tjänst: FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarden.

<u>M/ C/ O²⁷</u>	<u>SWIFT field</u>	<u>Field name</u>	<u>Format ²⁸</u>	<u>Valid values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Authorised Settlement Agent – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]		Receiving participant – Branch code only to be used if registered in RIX-RTGS
Block 3:					
M	103	Service identifier	3!a	SEC	
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
---->					
O	13C	Time	/8c/ (Code) 4!n (Time: hhmm) 1!x (Sign) 4!n (TimeOffset)	Code: FROTIME CLSTIME	If /FROTIME/ - specified Time (regardless of Time Offset) means the Earliest Settlement Time, expressed in local time, CET

<u>M/ C/ O</u> ²⁷	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ²⁸	<u>Valid values</u>	<u>Commentary</u>

M	32A	Value Date Currency Code Amount	6!n 3!a 15!d	SEK	Not more than 10 calendar days ahead
O	52A	Ordering Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
M	53a	Sender's Correspondent	4!a2!a2!c[3!c]		BIC for paying participant – Branch code only to be used if registered in RIX-RTGS
O	54A	Receiver's Correspondent	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	56A	Intermediary	[/1!a]/[34x] 4!a2!a2!c[3!c]		
O	57A	Account with Institution	[/1!a]/[34x] 4!a2!a2!c[3!c]		
M	58a	Beneficiary Customer	[/34x] 4!a2!a2!c[3!c] 4*35x		58A 58D
M	72	Sender to Receiver Information	/3!a/	Annex A3	Receiver Code – must be put at the beginning of line 1
M			/SAA/2!n	Annex A5	Number for the Settlement Agreement under which the agent sends the message.
O			/PRI/1n	Annex A4	Priority class for settlement. Valid values differ between LOMs. For certain Receiver Codes only one Priority class is valid. <i>If this tag is missing, the default priority will be used.</i>
M			/CBS/6n		Sequence number for the multilateral settlement (concurrent batch). Must be unique per Value Date.
M			/CNS/4n		Sequence number for this transfer message. Must be unique within the multilateral settlement (concurrent batch)
C			/CBQ/4n		Number of messages in the multilateral settlement (concurrent batch). <i>Mandatory on at least one message.</i>
C			/CNA/26 numeric and if relevant decimal character in the form		Total amount for all messages in the multilateral settlement (concurrent batch). <i>Mandatory on at least one message.</i>

<u>M/ C/ O</u> ²⁷	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ²⁸	<u>Valid values</u>	<u>Commentary</u>
			of a decimal point		Tags can be put on the same line, given a max. of 35 characters per line. Each line must start with either a tag, e.g. /TAG/ or // followed by free text.

²⁷ M = Mandatory field, C = Conditional field, O = Optional field

²⁸ According to SWIFT definitions

Exempel

Betalningsinstruktion som skickats av Ombud, vars ombudsavtal har nummer 99, på uppdrag av deltagaren BANPSESS avseende Betalning på 1 krona med Clearingkoden /BBF/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2008. Meddelandet är det första i en Multilateral Betalning som har löpnummer 11. I den Multilaterala Betalningen ingår totalt 3 meddelanden med ett totalt belopp på 10 kronor.

Information med fet stil är inte obligatorisk. Information med kursiv stil är bara obligatorisk på ett meddelande som ingår i den Multilaterala Betalningen. Meddelandets "header" redovisas inte.

:20:T823456

:21:A823456

:13C:/FROTIME/1330+0100

:32A:081006SEK1,

:53A:BANPSESS

:58A:BANRSESS

:72:/BBB//SAA/99/CBS/11/CNS/1
/CBQ/3/CNA/10

Bilaga A1:11 – Meddelandespecifikation för återkallande av meddelande – Ombud - MT n92

Användning

Typ av överföring: Återkallande av Betalningsinstruktion

Avsändare: Ombud

Meddelandetyp: SWIFT MT 192 om det ursprungliga meddelandet var MT 103 och SWIFT MT 292 om det ursprungliga meddelandet var MT 202

SWIFT-tjänst: EJ FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/</u> <u>C/</u> <u>O²⁹</u>	SWIFT field	Field name	Format ³⁰	Valid values	Commentary
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Sending participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSSES R	Riksbank as RIX-RTGS (in test the valid value is ZYAHSES0)
Textblock:					
M	20	Transaction Reference Number	16x		
M	21	Related Reference	16x		Transaction Reference Number of message to be removed.
M	11S	MT	3!n	103, 202	Message type for message to be removed
		Date of Original message	6!n	YYMMDD	Date when message to be removed was originated
M	79	Description of message	/MRT/4!x	LMSC FMS0	Message to be removed was for a LOM Message to be removed was for RTM
M			/POB/4!a2!a2!c[3!c]		BIC for the Sender of the message to be removed

M/ C/ O ²⁹	SWIFT field	Field name	Format ³⁰	Valid values	Commentary
M			/EFS/8!n	YYYYMMDD	The funds settlement value date for the message to be removed
M			/SAA/2!n Total for :79 of 50 times 35	Annex A5	Number for the Settlement Agreement under which the agent sends the message. Tags can be put on the same line, given a max. of 35 characters per line. First line must start with a tag, e.g. /TAG/ and following lines with //.

²⁹ M = Mandatory field, C = Conditional field, O = Optional field

³⁰ According to SWIFT definitions

Exempel

Ett Ombud AGNTSESS, med ombudsavtal 99, vill återkalla en Betalningsinstruktion som skickas den 6 oktober 2008 som ett MT 202 med en referenskod i fält :20 som är A123456 och som avser en LOM Avvecklingsprocess.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:123456

:21:A123456

:11S:202

081006

:79:/MRT/LMSC/POB/AGNTSESS/SAA/99

Bilaga A1:12– Meddelandespecifikation för återkallande av meddelande avseende Multilateral Betalning – Ombud - MT n92

Användning

Typ av överföring: Återkallande av Betalningsinstruktioner som ingår i en Multilateral Betalning.

Endast samtliga Betalningsinstruktioner i en Multilateral Betalning kan återkallas. Återkallandet förutsätter att den Multilaterala Betalningen är komplett och har placerats i Villkorskö eller Likviditetskö.

Avsändare: Ombud

Meddelandetyp: SWIFT MT 292

SWIFT-tjänst: Ej FIN Copy

Specifikation

Text i fet stil anger systemspecifik tillämpning av SWIFT-standarderna.

<u>M/</u> <u>C/</u> <u>O</u> ³¹	SWIFT field	Field name	Format ³²	Valid values	Commentary
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Sending participant – Branch code only to be used if registered in RIX-RTGS
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSSES R	Riksbank as RIX-RTGS (in test the valid value is ZYAHSES0)
Textblock:					
M	20	Transaction Reference Number	16x		
M	21	Related Reference	4!n 6!n	Leading zeroes Leading zeroes	Number for the Settlement Agreement under which batch to be removed was sent (tag /SAA/ in field :72) + the concurrent batch sequence number of the batch to be removed (tag /CBS/ in field :72) +

<u>M/</u> <u>C/</u> <u>O</u> ³¹	SWIFT field	Field name	Format ³²	Valid values	Commentary
			6!n	YYMMDD	the expected settlement date of the batch to be removed
M	11S	MT	3!n	103, 202	Message type for message to be removed
		Date of Original message	6!n	YYMMDD	Date when message to be removed was originated, if not available – current value date
M	79	Description of message	/MRT/4!x Total for :79 of 50 times 35	LMSD FMS1	Message to be removed was for a LOM Message to be removed was for RTM Tags can be put on the same line, given a max. of 35 characters per line. First line must start with a tag, e.g. /TAG/ and following lines with //.

³¹ M = Mandatory field, C = Conditional field, O = Optional field

³² According to SWIFT definitions

Exempel

Ett Ombud önskar den 6 oktober 2008 med användning av ombudsavtal 99 återkalla de Betalningsinstruktioner som ingår den Multilaterala Betalning som har löpnummer 1 och som skickats samma dag. Betalningsinstruktionen avser en LOM Avvecklingsprocess. .

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte.

:20:Test12:1

:21:0099000001081006

:11S:202

081006

:79:/MRT/LMSD/SAA/99

Bilaga A1:21 – Meddelandespecifikation för avgående Betalningsinstruktion MT 103 - RIX-RTGS Online

Användning

Typ av överföring: MT 103 Kundbetalning

Avsändare: Betalande deltagare (den deltagare vars konto i Riksbanken kommer att debiteras)

Meddelandetyp: RIX-RTGS Online – Fund settlement instruction: PI information = Yes

SWIFT-tjänst: (FIN Copy via Riksbankens adress RIKSSESSWEB)

Specifikation

<u>M/ C/ O³³</u>	<u>Field name</u>	<u>SWIFT field³⁴</u>	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Capture settlement options				
M	Settlement options	N/A		Select 'RTM' or 'LOM'. Default is 'RTM'. If 'LOM' is selected, section <i>Capture LOM information</i> below will apply.
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	PI Information	N/A		Select 'Yes'. Default is 'No'. If 'No' is to be selected, Appendix 1:22 should be used.
M	Additional information	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture Additional information</i> below will apply (follows immediately after section <i>Capture instruction detail</i>).
O	Originator reference	:20	ORF	If not filled in – created automatically
Capture instruction detail				
M	Settlement paying bank	Sender (header)	SND -> BKP -> OCD	Default is the institution's own name.
O	Initial ordering institution	:52A	IOB	Select from list or register once off
M	Settlement beneficiary bank	Receiver (header)	RRC -> BKB	Select from list.
M	Amount	:32A	STA	
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
O	Related reference code	:21	RRF	
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)
O	Beneficiary related reference	:72	BNF	

<u>M/ C/ O</u> ³³	<u>Field name</u>	<u>SWIFT field</u> ³⁴	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
O	Priority	:72	PRI	Default according to Appendix 3 Not available if RTM is selected in <i>Capture settlement options</i>
Capture PI information				
O	Unique end-to-end transaction reference	Block 3: 121 (header)	UEE	If not filled in – created automatically.
M	STP	:119	119	Yes or No. Default is No
M	Bank operation code	:23B	BOC	Select from list – ‘CRED’ or ‘SSTD’
M	Customer instructed payment amount	:33B	ISA (CPC=‘SEK’)	Must be settlement <i>Amount</i> (:32A) less <i>Charges amount</i> if <i>Charges borne by Payer</i> Must be settlement <i>Amount</i> (:32A) plus <i>Charges amount</i> if <i>Charges borne by Beneficiary</i> Must be settlement <i>Amount</i> (:32A) plus <i>Charges amount</i> if <i>Charges borne by Beneficiary</i>
M	Charges borne by	:71A	CHR	Select between Payer (‘OUR’), Beneficiary bank (‘BEN’) or Both (‘SHA’)
M	Charges amount	:71F (‘OUR’ or ‘SHA’ in :71A) or :71G (‘BEN’ in :71A)	SCH (:71F) RCH (:71G)	
O	Payment instruction detail	:70	PID	
C	Paying customer BIC	:50A	PCC	<i>Settlement beneficiary bank</i> is default Select from list or register once off Mandatory if not <i>Paying customer name and address</i> or <i>Classified SWIFT name and address</i> is filled in
C	Paying customer name and address	:50K	OCN	Mandatory if not <i>Paying customer BIC</i> or <i>Classified SWIFT name and address</i> is filled in
O	Paying customer account no.	:50A or :50K or :50F	PCA	
C	Classified SWIFT name and address	:50F	50F	Mandatory if not <i>Paying customer BIC</i> or <i>Paying customer name and address</i> is filled in.
C	Beneficiary customer BIC	:59A	BCC	<i>Settlement beneficiary bank</i> is default Select from list or register once off Mandatory if not <i>Beneficiary customer name and address</i> is filled in
C	Beneficiary customer name and address	:59	BCN	Mandatory if not <i>Beneficiary customer BIC</i> is filled in
O	Beneficiary customer account no.	:59A or :59	BCA	
Capture LOM information if selected				
M	Chose LOM agreement	:72	LOM	SWIFT field and RIX-RTGS internal code will be filled with the LOM agreement number
Capture CRM options if selected				

<u>M/ C/ O</u> ³³	<u>Field name</u>	<u>SWIFT field</u> ³⁴	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
C	Calendar date	:32A :13C /FROTIME/	EDT ETM tag /TRG/=DATE	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC tag /TRG/=SOW	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	tag /TRG/=TRIG	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked
Additional information if selected				
O	CLS Time	:13C /CLSTIME/	ETI	
O	Message user reference	:108	108	
O	Additional tag info	:72	T72	Valid tags are /ACC/, /BNF/, /PHON/, /PHONBEN/, /PHONBK/, /TELE/, /TELEBEN/, /TELEBK/ and /REC/
O	Account no at institution	:57A	57C	
O	Account at institution	:57A	57A	

³³ M = Mandatory field, C = Conditional field, O = Optional field

³⁴ Redovisas endast som jämförelse med en Betalningsinstruktion som skickas direkt via SWIFT – Bilaga A1:1

Exempel

RIX-RTGS-deltagaren, BANPSESS, vill den 6 oktober 2008 göra en Betalning på 10 kronor till BANRSESS på uppdrag av KUNDA med adress Storgatan 1 som har konto 2301768390 till KUNDB med adress Lillgatan2 som har konto (IBAN) SE956000000000160981638. De båda kunderna bär sin del av kostnaderna. Betalningsinstruktionen skall ha clearingkod /UTL/, dvs. avvecklas i RIX LOM. Meddelandet har verifierats av användaren QXXXXXX.

Meddelandets "header" redovisas inte, men meddelandet sänds av RIKSSESSWEB.

```
:20:123456
:23B:CRED
:32A:081006SEK10,00
:33B:SEK10,00
:50K:/2301768390
KUNDA
STORGATAN 1
:59:/SE956000000000160981638
KUNDB
LILLGATAN 1
:71A:SHA
:71F:SEK0,00
:72:/UTL/BKP/BANPSESS/OCD/BANPSESS/MRT/
//LSP1/LOM/1/ODT/20081006/BKB/BANRS
//ESS/RRF//LSR/QXXXXXX/APE/P/APV/40
//0/PRI/06
```

Om Betalningsinstruktionen skulle avsett en clearingkod som ska avvecklas i RTM skulle tag /MRT/ vara FSP0. Tag /LOM/ skulle i detta fall inte finnas.

Bilaga A1:22 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202 - RIX-RTGS Online

Användning

Typ av överföring: MT 202 Bankbetalning

Avsändare: Betalande deltagare (den deltagare vars konto i Riksbanken kommer att debiteras)

Meddelandetyp: RIX-RTGS Online – Fund settlement instruction: PI information = No

SWIFT-tjänst: (FIN Copy via Riksbankens adress RIKSSESSWEB)

Specifikation

<u>M/ C/ O</u> ³⁵	<u>Field name</u>	<u>SWIFT field</u> ³⁶	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Capture settlement options				
M	Settlement options	N/A		Select 'RTM' or 'LOM'. Default is 'RTM'. If 'LOM' is selected, section <i>Capture LOM information</i> below will apply.
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	PI Information	N/A		Select 'No'. Default is 'No'. If 'Yes' is to be selected, Appendix 1:21 should be used.
M	Additional information	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture Additional information</i> below will apply (follows immediately after section <i>Capture instruction detail</i>).
O	Originator reference	:20	ORF	If not filled in – created automatically.
Capture instruction detail				
M	Settlement paying bank	Sender (header)	SND -> BKP -> OCD	Default is the institution's own name.
O	Initial ordering institution	:52A	IOB	Select from list or register once off
M	Settlement beneficiary bank	Receiver (header)	RRC -> BKB	
M	Amount	:32A	STA	
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
M	Related reference code	:21	RRF	
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)

<u>M/ C/ O</u> ³⁵	<u>Field name</u>	<u>SWIFT field</u> ³⁶	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
O	Beneficiary related reference	:72	BNF	
O	Priority	:72	PRI	Default according to Appendix 3 Not available if RTM is selected in <i>Capture settlement options</i>
C	Ultimate beneficiary BIC	:58A	UBB	<i>Settlement beneficiary bank</i> is default Select from list or register once off Mandatory if not <i>Ultimate beneficiary name and address</i> is filled in
C	Ultimate beneficiary name and address	:58D	UMN	Mandatory if not <i>Ultimate beneficiary BIC</i> is filled in
O	Ultimate beneficiary account no.	:58A or :58D	UBA	
Capture LOM information if selected				
M	Chose LOM agreement	:72	LOM	SWIFT field and RIX-RTGS internal code will be filled with the LOM agreement number
Capture CRM options if selected				
C	Calendar date	:32A :13C /FROTIME/	EDT ETM <i>tag /TRG/=DATE</i>	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC <i>tag /TRG/=SOW</i>	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	<i>tag /TRG/=TRIG</i>	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked
Additional information if selected				
O	CLS Time	:13C /CLSTIME/	ETI	
O	Message user reference	:108	108	
O	Additional tag info	:72	T72	Valid tags are /ACC/, /BNF/, /PHON/, /PHONBEN/, /PHONBK/, /TELE/, /TELEBEN/, /TELEBK/ and /REC/
O	Account no at institution	:57A	57C	
O	Account at institution	:57A	57A	

³⁵ M = Mandatory field, C = Conditional field, O = Optional field

³⁶ Redovisas endast som jämförelse med en Betalningsinstruktion som skickas direkt via SWIFT – Bilaga A1:2

Exempel

Betalningsinstruktion avseende Betalning från RIX-RTGS-deltagaren BANPSESS på 1 krona med Clearingkoden /ITB/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2008 med tillämpning av prioritetssklass 2. Meddelandet har verifierats av användaren QXXXXXX.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte, men meddelandet sänds av RIKSSESSWEB.

:20:T123456

:21:A123456

:32A:081006SEK1,00

:58A:BANRSESS

:72: /ITB/**EDT/20081006**/BKP/BANPSESS/OCD/

//BANPSESS/MRT/LSS4/LOM/1/ODT/20081

//006/**ETM/1330/TRG/DATE**/LSR/QXXXXXX

///APE/P/APV/400/PRI/02/BKB/BANRSES

//S

Om Betalningsinstruktionen skulle avsett en clearingkod som ska avvecklas i RTM skulle tag /MRT/ vara FSS2. Tag /LOM/ skulle i detta fall inte finnas.

Bilaga A1:29 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202 COV - RIX-RTGS Online

Användning

Typ av överföring: MT 202 COV Bankbetalning

Avsändare: Betalande deltagare (den deltagare vars konto i Riksbanken kommer att debiteras)

Meddelandetyp: RIX-RTGS Online – Fund settlement instruction: Payment type: With cover

SWIFT-tjänst: (FIN Copy via Riksbankens adress RIKSSESSWEB)

Specifikation

<u>M/ C/ O³⁷</u>	<u>Field name</u>	<u>SWIFT field³⁸</u>	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Capture settlement options				
M	Settlement options	N/A		Select 'RTM' or 'LOM'. Default is 'RTM'. If 'LOM' is selected, section <i>Capture LOM information</i> below will apply.
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	PI Information	N/A		Select 'No'. Default is 'No'. If 'Yes' is to be selected, Appendix 1:21 should be used.
M	Additional information	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture Additional information</i> below will apply (follows immediately after section <i>Capture instruction detail</i>).
O	Originator reference	:20	ORF	If not filled in – created automatically.
Capture instruction detail				
M	Settlement paying bank	Sender (header)	SND -> BKP -> OCD	Default is the institution's own name.
O	Initial ordering institution	:52A	IOB	Select from list or register once off
M	Settlement beneficiary bank	Receiver (header)	RRC -> BKB	
M	Amount	:32A	STA	
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
M	Related reference code	:21	RRF	

<u>M/ C/ O</u> ³⁷	<u>Field name</u>	<u>SWIFT field</u> ³⁸	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)
O	Beneficiary related reference	:72	BNF	
O	Priority	:72	PRI	Default according to Appendix 3 Not available if RTM is selected in <i>Capture settlement options</i>
C	Ultimate beneficiary BIC	:58A	UBB	<i>Settlement beneficiary bank</i> is default Select from list or register once off Mandatory if not <i>Ultimate beneficiary name and address</i> is filled in
C	Ultimate beneficiary name and address	:58D	UMN	Mandatory if not <i>Ultimate beneficiary BIC</i> is filled in
O	Ultimate beneficiary account no.	:58A or :58D	UBA	
Capture LOM information if selected				
M	Chose LOM agreement	:72	LOM	SWIFT field and RIX-RTGS internal code will be filled with the LOM agreement number
Mandatory Sequence B underlying customer credit transfer detail				
M	Unique end-to-end transaction reference	Block 3: 121 (header)	UEE	
O	Customer instructed payment amount	33B	ISA	This is the FSI settlement amount less the Charges amount.
O	Customer ipayment currency code	33B	CPC	This is the payment in which the customer payment is denominated
O	Payment Instruction detail	70	PID	
O	Sender to Receiver Information	72		This is any information related to the payment that the sender wants to send to the receiver of the instruction.
M	Paying customer BIC-code	50A	PCC	The BIC code of the paying customer or
M	Paying customer name and address	50K	OCN	Paying customer name and address
M	Beneficiary Customer BIC-code	59A	BCC	The BIC code of the beneficiary customer.
M	Beneficiary Customer	59	BCN	
O	Ordering Institution BIC-code	52A	COI	The BIC code of the
O	Ordering Institution name, address	52D	CON	
O	Intermediary Institution BIC-code	56A	CIB	The BIC code of the intermediary
O	Intermediary Institution	56D	CIN	
O	Account with institution	57A	CSB	The BIC code of the financial institution which services the account for the beneficiary customer.
O	Ordering Customer	57D	CDA	
Capture CRM options if selected				

<u>M/ C/ O</u> ³⁷	<u>Field name</u>	<u>SWIFT field</u> ³⁸	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
C	Calendar date	:32A :13C /FROTIME/	EDT ETM tag /TRG/=DATE	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC tag /TRG/=SOW	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	tag /TRG/=TRIG	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked
Additional information if selected				
O	CLS Time	:13C /CLSTIME/	ETI	
O	Message user reference	:108	108	
O	Additional tag info	:72	T72	Valid tags are /ACC/, /BNF/, /PHON/, /PHONBEN/, /PHONBK/, /TELE/, /TELEBEN/, /TELEBK/ and /REC/
O	Account no at institution	:57A	57C	
O	Account at institution	:57A	57A	

Exempel

Betalningsinstruktion avseende Betalning från RIX-RTGS-deltagaren BANPSESS på 1 krona med Clearingkoden /ITB/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2008 med tillämpning av prioritetklass 2. Meddelandet har verifierats av användaren QXXXXXX. Informationen i fält 50A samt 59 är hämtad från ursprunglig MT103.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte, men meddelandet sänds av RIKSSESSWEB.

```
:20:T123456
:21:A123456
:32A:081006SEK1,00
:50A: SKABSESS
:58A: BANRSESS
:59: SKIBSESS
:72:/ITB/EDT/20081006/BKP/BANPSESS/OCD/
//BANPSESS/MRT/LSS4/LOM/1/ODT/20081
//006/ETM/1330/TRG/DATE/LSR/QXXXXXX
///APE/P/APV/400/PRI/02/BKB/BANRSES
//S
```

Om Betalningsinstruktionen skulle avsett en clearingkod som ska avvecklas i RTM skulle tag /MRT/ vara FSS2. Tag /LOM/ skulle i detta fall inte finnas.

³⁷ M = Mandatory field, C = Conditional field, O = Optional field

³⁸ Redovisas endast som jämförelse med en Betalningsinstruktion som skickas direkt via SWIFT – Bilaga A1:2

Bilaga A1:23 – Meddelandespecifikation för avgående Likviditetsöverföring - RIX-RTGS Online

Användning

Typ av överföring: Likviditetsöverföring
 Avsändare: Deltagaren (den deltagare vars konton i Riksbanken kommer att debiteras och krediteras)
 Meddelandetyp: RIX-RTGS Online – Intra-account transfer instruction
 SWIFT-tjänst: Använder ej SWIFT

Specifikation

<u>M/</u> <u>C/</u> <u>Q</u> ³⁹	<u>Field name</u>	<u>SWIFT field</u> ⁴⁰	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Instruction detail				
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
M	From account	:72	PSA (if from RTM) PLM (if from LOM)	Select account to be debited from list.
M	To account	:58A	BSA (if to RTM) BLM (if to LOM)	Select account to be credited from list.
M	Transfer option	:72	TFO	Select from list - Exact amount, utilise credit ('A') - Exact amount, no credit ('D') - All available, no credit ('B') - All available, utilise credit ('C') - Net obligation required (max available amt, no credit) ('I') - Net obligation required (max available amt, utilise credit) ('R') - Total payable required (max amt, no credit) ('L') - Total payable required (max available amt, utilise credit) ('T') - Maximum available amount, utilise credit ('F') - Maximum available amount, no credit ('E')
M	Amount	:32A	STA	

<u>M/ C/ O</u> ³⁹	<u>Field name</u>	<u>SWIFT field</u> ⁴⁰	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
M	Related reference code	:21	RRF	
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)
O	Originator reference	:20	ORF	If not filled in – created automatically.
O	CLS Time	:13C /CLSTIME/	ETI	
Capture CRM options if selected				
C	Calendar date	:32A :13C /FROTIME/	EDT ETM <i>tag /TRG/=DATE</i>	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC <i>tag /TRG/=SOW</i>	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	<i>tag /TRG/=TRIG</i>	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked

³⁹ M = Mandatory field, C = Conditional field, O = Optional field

⁴⁰ Redovisas endast som jämförelse med en Betalningsinstruktion avseende Likviditetsöverföring som skickas direkt via SWIFT – Bilaga A1:3-1:5

Bilaga A1:24 – Meddelandespecifikation för avgående Betalningsinstruktion MT 103 från Ombud - RIX-RTGS Online

Användning

Typ av överföring: MT 103 Kundbetalning

Avsändare: Ombud

Meddelandetyp: RIX-RTGS Online – Fund settlement instruction: PI information = Yes

SWIFT-tjänst: (FIN Copy via Riksbankens adress RIKSSESSWEB)

Specifikation

<u>M/ C/ O⁴¹</u>	<u>Field name</u>	<u>SWIFT field⁴²</u>	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Capture settlement options				
M	Settlement agreement	:72	SAA	Select from list
M	Settlement options	N/A		Select 'RTM' or 'LOM'. Default is 'RTM'.
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	PI Information	N/A		Select 'Yes'. Default is 'No'. If 'No' is to be selected, Appendix 1:25 should be used.
M	Additional information	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture Additional information</i> below will apply (follows immediately after section <i>Capture instruction detail</i>).
O	Originator reference	:20	ORF	If not filled in – created automatically
Capture instruction detail				
M	Settlement paying bank	:53A	BKP	The participant whose account in RIX-RTGS will be debited. Select from list. Default is first participant on list.
O	Initial ordering institution	:52A	IOB	Select from list or register once off.
M	Settlement beneficiary bank	Receiver (header)	BKB	The participant whose account in RIX-RTGS will be credited. Select from list.
M	Amount	:32A	STA	
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.

<u>M/ C/ O</u> ⁴¹	<u>Field name</u>	<u>SWIFT field</u> ⁴²	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
O	Related reference code	:21	RRF	
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)
O	Beneficiary related reference	:72	BNF	
O	Priority	:72	PRI	Default according to Appendix 3 Not available if RTM is selected in <i>Capture settlement options</i>
Capture PI information				
O	Unique end-to-end transaction reference	Block 3: 121 (header)	UEE	If not filled in – created automatically.
M	STP	:119	119	Yes or No. Default is No
M	Bank operation code	:23B	BOC	Select from list – ‘CRED’ or ‘SSTD’
M	Customer instructed payment amount	:33B	ISA (CPC=‘SEK’)	Must be settlement <i>Amount</i> (:32A) less <i>Charges amount</i> if <i>Charges borne by Payer</i> Must be settlement <i>Amount</i> (:32A) plus <i>Charges amount</i> if <i>Charges borne by Beneficiary</i> Must be settlement <i>Amount</i> (:32A) plus <i>Charges amount</i> if <i>Charges borne by Beneficiary</i>
M	Charges borne by	:71A	CHR	Select between Payer (‘OUR’), Beneficiary bank (‘BEN’) or Both (‘SHA’)
M	Charges amount	:71F (‘OUR’ or ‘SHA’ in :71A) or :71G (‘BEN’ in :71A)	SCH (:71F) RCH (:71G)	
O	Payment instruction detail	:70	PID	
C	Paying customer BIC	:50A	PCC	<i>Settlement beneficiary bank</i> is default Select from list or register once off Mandatory if not <i>Paying customer name and address</i> or <i>Classified SWIFT name and address</i> is filled in
C	Paying customer name and address	:50K	OCN	Mandatory if not <i>Paying customer BIC</i> or <i>Classified SWIFT name and address</i> is filled in
O	Paying customer account no.	:50A or :50K or :50F	PCA	
C	Classified SWIFT name and address	:50F	50F	Mandatory if not <i>Paying customer BIC</i> or <i>Paying customer name and address</i> is filled in.
C	Beneficiary customer BIC	:59A	BCC	<i>Settlement beneficiary bank</i> is default Select from list or register once off Mandatory if not <i>Beneficiary customer name and address</i> is filled in
C	Beneficiary customer name and address	:59	BCN	Mandatory if not <i>Beneficiary customer BIC</i> is filled in
O	Beneficiary customer account no.	:59A or :59	BCA	
Capture CRM options if selected				

<u>M/ C/ O</u> ⁴¹	<u>Field name</u>	<u>SWIFT field</u> ⁴²	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
C	Calendar date	:32A :13C /FROTIME/	EDT ETM tag /TRG/=DATE	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC tag /TRG/=SOW	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	tag /TRG/=TRIG	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked
Additional information if selected				
O	CLS Time	:13C /CLSTIME/	ETI	
O	Message user reference	:108	108	
O	Additional tag info	:72	T72	Valid tags are /ACC/, /BNF/, /PHON/, /PHONBEN/, /PHONBK/, /TELE/, /TELEBEN/, /TELEBK/ and /REC/
O	Account no at institution	:57A	57C	
O	Account at institution	:57A	57A	

⁴¹ M = Mandatory field, C = Conditional field, O = Optional field

⁴² Redovisas endast som jämförelse med en Betalningsinstruktion som skickas direkt via SWIFT – Bilaga A1:8

Exempel

Ombudet, AGNTSESS som har ombudsavtalsnummer 99, vill för RIX-RTGS-deltagaren BANPSESS, den 6 oktober 2008 göra en Betalning på 10 kronor till BANRSESS på uppdrag av KUNDA med adress Storgatan 1 som har konto 2301768390 till KUNDB med adress Lillgatan2 som har konto (IBAN) SE956000000000160981638. De båda kunderna bär sin del av kostnaderna. Betalningsinstruktionen skall ha clearingkod /UTL/, dvs. avvecklas i RIX LOM. Meddelandet har verifierats av användaren QXXXXXX.

Meddelandets "header" redovisas inte, men meddelandet sänds av RIKSSESSWEB.

```
:20:123456
:23B:CRED
:32A:081006SEK10,00
:33B:SEK10,00
:50K:/2301768390
KUNDA
STORGATAN 1
:53A:BANPSESS
:59:/SE956000000000160981638
KUNDB
LILLGATAN 1
:71A:SHA
:71F:SEK0,00
:72:/UTL/OCD/AGNTSESS/MRT/LSP1/LOM/1
///ODT/20080226/BKB/BANRSESS/RRF//L
//SR/QXXXXXX/APE/P/SAA/99/APV/400/P
//RI/06
```

Om Betalningsinstruktionen skulle avsett en clearingkod som ska avvecklas i RTM skulle tag /MRT/ vara FSP0. Tag /LOM/ skulle i detta fall inte finnas.

Bilaga A1:25 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202 från Ombud - RIX-RTGS Online

Användning

Typ av överföring: MT 202 Bankbetalning

Avsändare: Ombud

Meddelandetyp: RIX-RTGS Online – Fund settlement instruction: PI information = No

SWIFT-tjänst: (FIN Copy via Riksbankens adress RIKSSESSWEB)

Specifikation

<u>M/ C/ O</u> ⁴³	<u>Field name</u>	<u>SWIFT field</u> ⁴⁴	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Capture settlement options				
M	Settlement agreement	:72	SAA	Select from list.
M	Settlement options	N/A		Select 'RTM' or 'LOM'. Default is 'RTM'. If 'LOM' is selected, section <i>Capture LOM information</i> below will apply.
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	PI Information	N/A		Select 'No'. Default is 'No'. If 'Yes' is to be selected, Appendix 1:21 should be used.
M	Additional information	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture Additional information</i> below will apply (follows immediately after section <i>Capture instruction detail</i>).
O	Originator reference	:20	ORF	If not filled in – created automatically
Capture instruction detail				
M	Settlement paying bank	:53A	BKP	
O	Initial ordering institution	:52A	IOB	Select from list or register once off
M	Settlement beneficiary bank	Receiver (header)	RRC -> BKB	
M	Amount	:32A	STA	
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
M	Related reference code	:21	RRF	

<u>M/ C/ O</u> ⁴³	<u>Field name</u>	<u>SWIFT field</u> ⁴⁴	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)
O	Beneficiary related reference	:72	BNF	
O	Priority	:72	PRI	Default according to Appendix 3 Not available if RTM is selected in <i>Capture settlement options</i>
C	Ultimate beneficiary BIC	:58A	UBB	<i>Settlement beneficiary bank</i> is default Select from list or register once off Mandatory if not <i>Ultimate beneficiary name and address</i> is filled in
C	Ultimate beneficiary name and address	:58D	UMN	Mandatory if not <i>Ultimate beneficiary BIC</i> is filled in
O	Ultimate beneficiary account no.	:58A or :58D	UBA	
Capture LOM information if selected				
M	Chose LOM agreement	:72	LOM	SWIFT field and RIX-RTGS internal code will be filled with the LOM agreement number
Capture CRM options if selected				
C	Calendar date	:32A :13C /FROTIME/	EDT ETM <i>tag /TRG/=DATE</i>	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC <i>tag /TRG/=SOW</i>	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	<i>tag /TRG/=TRIG</i>	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked
Additional information if selected				
O	CLS Time	:13C /CLSTIME/	ETI	
O	Message user reference	:108	108	
O	Additional tag info	:72	T72	Valid tags are /ACC/, /BNF/, /PHON/, /PHONBEN/, /PHONBK/, /TELE/, /TELEBEN/, /TELEBK/ and /REC/
O	Account no at institution	:57A	57C	
O	Account at institution	:57A	57A	

⁴³ M = Mandatory field, C = Conditional field, O = Optional field

⁴⁴ Redovisas endast som jämförelse med en Betalningsinstruktion som skickas direkt via SWIFT – Bilaga A1:9

Exempel

Exempel 1

Betalningsinstruktion avseende Betalning som ombudet AGNTSESS, med ombudsavtalsnummer 99, gör för RIX-RTGS-deltagaren BANPSESS på 1 krona med Clearingkoden /ITB/ till deltagaren BANRSESS. Betalningen ska avvecklas klockan 13:30 den 6 oktober 2008 med tillämpning av prioriteringsklass 2. Meddelandet har verifierats av användaren QXXXXXX.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte, men meddelandet sänds av RIKSSESSWEB.

:20:T123456

:21:A123456

:32A:081006SEK1,00

:53A:BANPSESS

:58A:BANRSESS

:72:/ITB/**EDT/20081006**/OCD/AGNTSESS/M

//RT/LSS4/LOM/1/ODT/20081006/**ETM/13**

//30/LSR/QXXXXXX/**TRG/DATE**/APE/P/SAA

///99/APV/400/PRI/02/BKB/BANRSESS

Om Betalningsinstruktionen skulle avsett en clearingkod som ska avvecklas i RTM skulle tag /MRT/ vara FSS2. Tag /LOM/ skulle i detta fall inte finnas.

Exempel 2

Betalningsinstruktion som skickats av ombudet AGNTSESS, vars ombudsavtal har nummer 99, på uppdrag av deltagaren BANPSESS avseende Betalning på 1 krona med Clearingkoden /BBF/ till deltagaren BANRSESS som ska avvecklas efter att det aktiverats av den betalande deltagaren. Meddelandet har verifierats av användaren QXXXXXX

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte, men meddelandet sänds av RIKSSESSWEB.

:20:T923456

:21:A923456

:32A:081006SEK1,00

:53A:BANPSESS

:58A:BANRSESS

:72:/BBF/LSR/QXXXXXX/**TRG/TRIG**/OCD/AGNTS

//ESS/APE/P/SAA/12/MRT/LSS4/APV/

//400/PRI/06/ODT/20081006/LOM/2/BKB

///**BANRSESS**

Om Betalningsinstruktionen skulle avsett en clearingkod som ska avvecklas i RTM skulle tag /MRT/ vara FSS2. Tag /LOM/ skulle i detta fall inte finnas.

Bilaga A1:26 – Meddelandespecifikation för avgående Betalningsinstruktion MT 202 – Multilateral Betalning - Ombud - RIX-RTGS Online

Användning

Typ av överföring: MT 202 Bankbetalning som ingår i en Multilateral Betalning

Avsändare: Ombud

Meddelandetyp: RIX-RTGS Online – Fund settlement instruction: PI information = No

SWIFT-tjänst: (FIN Copy via Riksbankens adress RIKSSESSWEB)

Specifikation

<u>M/ C/ O</u> ⁴⁵	<u>Field name</u>	<u>SWIFT field</u> ⁴⁶	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Concurrent batch of FSIs				
M	Concurrent batch sequence	:72	CBS	Unique number for a specific Funds settlement value date (FSVD). If not filled in – created automatically.
M	Settlement agreement	:72	SAA	Select from list.
M	FSVD	:32A	EFS	Funds settlement value date. Default is current date.
M	Settlement options	N/A		Select 'RTM' or 'LOM'. Default is 'RTM'.
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	Batch total	:72	CNA	Aggregated amount for all FSIs in one concurrent batch
M	Related reference code	:21	RRF	
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)
O	Originator reference	:20	ORF	If not filled in – created automatically
Concurrent batch of FSIs - entries				
M	Settlement paying bank	:53A	BKP	The participant whose account in RIX-RTGS will be debited. Select from list. Default is first participant on the list.
M	Settlement beneficiary bank	Receiver (header)	BKB	The participant whose account in RIX-RTGS will be credited. Select from list.
M	Amount	:32A	STA	
O	Related reference code	:21	RRF	If not filled in – information given initially above will be used.

<u>M/ C/ O</u> ⁴⁵	<u>Field name</u>	<u>SWIFT field</u> ⁴⁶	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
O	Beneficiary related reference	:72	BNF	
O	Priority	:72	PRI	Default according to Appendix 3 Not available if RTM is selected in <i>Capture settlement options</i>
O	Originator reference	:20	ORF	If not filled in – created automatically
Capture CRM options if selected				
C	Calendar date	:32A :13C /FROTIME/	EDT ETM <i>tag /TRG/=DATE</i>	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC <i>tag /TRG/=SOW</i>	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	<i>tag /TRG/=TRIG</i>	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked

⁴⁵ M = Mandatory field, C = Conditional field, O = Optional field

⁴⁶ Redovisas endast som jämförelse med en Betalningsinstruktion som skickas direkt via SWIFT – Bilaga A1:10

Exempel

Betalningsinstruktion som skickats av ombudet AGNTSESS, vars ombudsavtal har nummer 99, på uppdrag av deltagaren BANPSESS avseende Betalning på 1 krona med Clearingkoden /BBF/ till deltagaren BANRSESS som ska avvecklas klockan 13:30 den 6 oktober 2008. Meddelandet är det första i en Multilateral Betalning som har löpnummer 11. I den Multilaterala Betalningen ingår totalt 3 meddelanden med ett totalt belopp på 10 kronor. Meddelandet verifieras av användaren QXXXXXX.

Information med fet stil är inte obligatorisk. Meddelandets "header" redovisas inte, men det sänds av RIKSSESSWEB..

```
:20:T823456
:21:A823456
:32A:081006SEK1,00
:53A:BANPSESS
:58A:BANRSESS
:72:/BBF/CBQ/3/EDT/20081006/OCD/AGNTSES
//S/MRT/LBS0/ODT/20081006/LOM/2/
//ETM/1330/LSR/QXXXXXX/TRG/DATE/CNS
///1/APE/P/SAA/99/CBS/11/CNA/10.00/
//APV/400/PRI/06/BKB/BANRSESS
```

Om Betalningsinstruktionen skulle avsett en clearingkod som ska avvecklas i RTM skulle tag /MRT/ vara FBS0. Tag /LOM/ skulle i detta fall inte finnas.

Bilaga A1:27 – Meddelandespecifikation för avgående Likviditetsöverföring – Ombud - RIX-RTGS Online

Användning

Typ av överföring: Likviditetsöverföring
 Avsändare: Ombud
 Meddelandetyp: RIX-RTGS Online – Intra-account transfer instruction
 SWIFT-tjänst: Använder ej SWIFT

Specifikation

<u>M/ C/ O⁴⁷</u>	<u>Field name</u>	<u>SWIFT field⁴⁸</u>	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
Instruction detail				
M	CRM options	N/A		Select 'Yes' or 'No'. Default is 'No'. If 'Yes' is selected, section <i>Capture CRM options</i> below will apply.
M	Settlement agreement	:72	SAA	Select from list.
M	Settlement paying bank	:53A	BKP	The participant whose accounts in RIX-RTGS will be debited and credited. Select from list.
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
M	From account	:72	PSA (if from RTM) PLM (if from LOM)	Select account to be debited from list.
M	To account	:58A	BSA (if to RTM) BLM (if to LOM)	Select account to be credited from list.
M	Transfer option	:72	TFO	Select from list - Exact amount, utilise credit ('A') - Exact amount, no credit ('D') - All available, no credit ('B') - All available, utilise credit ('C') - Net obligation required (max available amt, no credit) ('I') - Net obligation required (max available amt, utilise credit) ('R') - Total payable required (max amt, no credit) ('L') - Total payable required (max available amt, utilise credit) ('T') - Maximum available amount, utilise credit ('F')

<u>M/ C/ O</u> ⁴⁷	<u>Field name</u>	<u>SWIFT field</u> ⁴⁸	<u>RIX-RTGS internal tag</u>	<u>Commentary</u>
				- Maximum available amount, no credit ('E')
M	Amount	:32A	STA	
M	Funds settlement value date	:32A	EFS	Default is the current Funds settlement value date.
M	Related reference code	:21	RRF	
M	Receiver information	:72 (Beginning)	REC	Select from list (from Appendix 3)
O	Originator reference	:20	ORF	If not filled in – created automatically.
O	CLS Time	:13C /CLSTIME/	ETI	
Capture CRM options if selected				
C	Calendar date	:32A :13C /FROTIME/	EDT ETM <i>tag /TRG/=DATE</i>	Default is <i>Fund settlement value date</i> Mandatory if not <i>Start of event</i> or <i>Activate</i> is marked
C	Start of event	:72	DWC <i>tag /TRG/=SOW</i>	Mandatory if not <i>Calendar date</i> or <i>Activate</i> is marked
C	Activate	:72	<i>tag /TRG/=TRIG</i>	Mandatory if not <i>Calendar date</i> or <i>Start of event</i> is marked

⁴⁷ M = Mandatory field, C = Conditional field, O = Optional field

⁴⁸ Redovisas endast som jämförelse med en Betalningsinstruktion avseende Likviditetsöverföring som skickas direkt via SWIFT.

Bilaga A1:31 – Meddelandespecifikation för avgående återbetalning av lån MT 202

Användning

Typ av överföring: SWIFT MT 202
 Avsändare: Kontohavaren (den deltagare vars Avvecklingskonto i Riksbanken kommer att debiteras)
 Meddelandetyp: SWIFT MT 202
 SWIFT-tjänst: Ej FIN Copy

Specifikation

<u>M/ C/ O</u> ⁴⁹	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ⁵⁰	<u>Valid values</u>	<u>Commentary</u>
Block 1:					
M		Sender	4!a2!a2!c[3!c]		Participant – Repaying bank
Block 2:					
M		Receiver	4!a2!a2!c[3!c]	RIKSSESR	Riksbank as Settlement Provider (in test the valid value is ZYAHSES0)
Block 3:					
M	121	Unique End-to-end Transaction Reference (UETR)	xxxxxxxx-xxxx-4xxx-yxxx-xxxxxxxxxxxx		x is any hexadecimal character (lower case only) and y is one of 8, 9, a, or b
Textblock:					
M	20	Sender's Reference	16x		
M	21	Related Reference	16x		
M	32A	Value Date Currency Code Loan repayment amount	6!n 3!a 15!d	SEK	Specify specific amount or 0,00 for maximum amount
M	58a	Settlement bank BIC code	[/34x] 4!a2!a2!c[3!c] 4*35x		BIC code of the Participant
M	72	Sender to Receiver Information	/MRT/4!x	/FMC4/	

<u>M/ C/ O</u> ⁴⁹	<u>SWIFT field</u>	<u>Field name</u>	<u>Format</u> ⁵⁰	<u>Valid values</u>	<u>Commentary</u>
M			/LRI/1!x	S A	Option S Repay specific amount Option A Repay maximum amount. The amount may not be specified in field 32A.

⁴⁹ M = Mandatory field, C = Conditional field, O = Optional field

⁵⁰ According to SWIFT definitions

Exempel 1

Deltagaren BANASESS återbetalar den 1 mars 2015 så mycket som möjligt av saldot på Lånekontot genom Likviditetsöverföring från Avvecklingskontot.

:20:T123456
:21:NONREF
:32A:150301SEK0,00
:58A: BANASESS
:72:/MRT/FMC4/LRI/A

Exempel 2

Deltagaren BANASESS återbetalar den 1 mars 2015 ett specifikt belopp, SEK 1 miljon, på Lånekontot genom Likviditetsöverföring från Avvecklingskontot.

:20: T123456
:21: NONREF
:32A:150301SEK1000000,00
:58A: BANASESS
:72:/MRT/FMC4/LRI/