

STP requirements UniCredit Bank AG

Life is full of ups and downs.
We're there for both.



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1. CUSTOMER PAYMENTS MT10X

MT 103 FORMAT SPECIFICATIONS			
Status	Tag	Field Name	Content / Options
M	20	Sender's Reference	16x
O	13C	Time Indication	/8c/4!n1x4!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	52	Ordering Institution	A or D
O	53a	Sender's Correspondent	A, B or D
O	54a	Receiver's Correspondent	A, B or D
O	55a	Third Reimbursement Institution	A, B or D
O	56a	Intermediary Institution	A,C, or D
O	57a	Account With Institution	A,B,C or D
M	59a	Beneficiary Customer	No letter option or A
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
O	77B	Regulatory Reporting	3*35x
O	77T	Envelope Contents	9000z

M = Mandatory, O = Optional

STP REASON			
Tag	Content	Quality	Reason
F23E	SDVA	STP	
	INTC	STP	
	CORT	STP	
	Other	Non-STP	No valid code
F52	A-Option	STP	
	Other	Non-STP	No A-option
F53	A-Option	STP	
	Other	Non-STP	No A-option
F54	A-Option	STP	
	Other	Non-STP	No A-option
F56	A-Option	STP	
	Other	Non-STP	No A-option
F57	A-Option	STP	
	Other	Non-STP	No A-option
F72	Blank	STP	
	/RETN/	STP	
	/REJT/	STP	
	Other	Non-STP	F72 used
F59	ULTIMATE BENEFICIARY IN GERMANY		
	Valid IBAN	STP	
	/Account number	STP	
	Other	Non-STP	No valid IBAN/a/c no
F59	ULTIMATE BENEFICIARY IN EU (25+4)		
	Valid IBAN	STP	
	Other	Non-STP	Incorrect IBAN
F59	ULTIMATE BENEFICIARY IN REST OF THE WORLD		
	No requirements	STP	

2. BANK TO BANK PAYMENTS: MT20X

MT 202 FORMAT SPECIFICATION			
Status	Tag	Field Name	Content / Options
M	20	Transaction Reference Number	16x
M	21	Related Reference	16x
O	13C	Time Indication	/8c/4!n1!x4!n
M	32A	Value Date, Currency Code, Amount	6!n3!a15d
O	52a	Ordering Institution	A or D
O	53a	Sender's Correspondent	A, B or D
O	54a	Receiver's Correspondent	A, B or D
O	56a	Intermediary	A or D
O	57a	Account With Institution	A, B or D
M	58a	Beneficiary Institution	A or D
O	72	Sender to Receiver Information	6*35x

M = Mandatory, O = Optional

STP REASON			
Tag	Content	Quality	Reason
F52	A-Option	STP	
	Other	Non-STP	No A-option
F53	A-Option	STP	
	Other	Non-STP	No A-option
F54	A-Option	STP	
	Other	Non-STP	No A-option
F56	A-Option	STP	
	Other	Non-STP	No A-option
F57	A-Option	STP	
	Other	Non-STP	No A-option
F58	A-Option	STP	
	Other	Non-STP	No A-option
F72	Blank	STP	
	/RETN/	STP	
	/REJT/	STP	
	Other	Non-STP	F72 used

3. CONTACTS

Clearing and FX Products

Global Transaction Banking
GTB3CG@unicredit.de

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Corporate & Investment Banking
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We're there for both.

