



VTB Bank (Europe) SE  
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Germany

**MT n96  
(ANSWERS)  
MIP VTB EUROPE SE  
FORMAT SPECIFICATIONS**

## MT n96 Answers

n = according to the transaction group concerned

- 1 = customer transfer
- 2 = bank to bank transfer
- 3 = foreign exchange or money market transaction
- 5 = security transaction
- 7 = documentary transaction
- 9 = for all messages which do not fit into above groups

For a fast automated processing of your message please write in English and structure your request as follows:

Status	Tag	Field Name	Content/Options
M	20	Transaction Reference Number	16x
M	21	Related Reference	16x
M	76	Answers	6*35x
O	77A	Narrative	20*35x
O	11a	MT and Date of the Original Message	R or S
O	79	Narrative Description of the Message	35*50x
O		Copy of at least the Mandatory Fields of the Original Message	Copy of fields
M = Mandatory, O = Optional			

### MT n96 MIP VTB EUROPE Validated Rules

Either field 79 or a 'Copy of at least the mandatory fields of the message to which the answer relates', but not both, may be present in the message

### MT n96 Usage Rules

The content of field 20 Transaction Reference Number of the related MT n95 Queries or MT n92 Request for Cancellation must always be quoted.

## MT n96 Field Specifications

- **Field 20: Transaction Reference Number**

FORMAT

16x

DEFINITION

This field specifies the reference assigned by the Sender to unambiguously identify the message.

MIP VTB EUROPE VALIDATED RULES

This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'

- **Field 21: Related Reference**

FORMAT

16x

DEFINITION

This field contains the content of field 20 Transaction Reference Number of the queries message, request for cancellation, or other message to which this message responds.

MIP VTB EUROPE VALIDATED RULES

This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'

- **Field 11a: MT and Date of the Original Message**

FORMAT

Option R	3!n 6!n [4!n6!n]	(MT Number)(Date)(Session Number and ISN)
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Option S	3!n 6!n [4!n6!n]	(MT Number)(Date)(Session Number and ISN)
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#### DEFINITION

This field contains the message type number of the message to which the answer relates, and the date on which this message was sent:

- Option R refers to a message received.
- Option S refers to a message sent.

#### MIP VTB EUROPE VALIDATED RULES

Date must be a valid date expressed as YYMMDD

MT Number must be a number in the range 100 – 999

#### • Field 76: Answers

##### FORMAT

6\*35x (Narrative)

In addition to narrative text, the following line formats may be used:

Line 1	/2n/[Supplement 1][Supplement 2]	(Answer Number)(Narrative)(Narrative)
Lines 2-6	[//continuation of supplementary information]	(Narrative)

#### DEFINITION

This field contains the actual answer(s).

#### CODES

Whenever possible, Answer Number may contain one or more of the following codes:

/1/	We hereby confirm that we carried out your instruction on (1) ... (YYMMDD) and paid (2) ... (Ccy/Amount) to beneficiary bank.	in response to Query 1, 2, 6, or 16
/2/	We hereby confirm that the transaction has been effected and advised on (1) ... (YYMMDD).	in response to Query 3, 6, or 16
/3/	Further information about details of payment is as follows (1) ...	in response to Query 4
/4/	Identification and address of the beneficiary are as follows (1) ... (new field 58a/59).	in response to Query 5
/5/	The account should be with (1) ... (new field 57a).	in response to Query 8 or 9
/6/	Please credit the account (1) ... (new field 58a/59).	in response to Query 8 or 9



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- /7/ We confirm to you the regularity of the instruction mentioned in your query, with the following Authorisation Code/Test Key Code word (1) ... in response to Query 10
- /8/ We confirm amendment to your message as requested. in response to Query 17
- /9/ We are unable to comply with your amendment request. in response to Query 17
- /10/ We authorise you to debit our account. in response to Query 18
- /11/ Cover refunded to the credit of (1) ... (account/place). in response to Query 19
- /12/ Stop instructions are not acceptable. (Reason)
- /13/ Stop instructions duly recorded. (Further details, where applicable)
- /14/ Stop instructions valid until (1) ... (YYMMDD).
- /17/ We confirm that correct value date has been applied.
- /18/ We confirm that your enquiry is receiving our attention.
- /19/ This represents our charge as per our tariff.
- /20/ We confirm that these are not duplicate instructions.
- /21/ Our entry relates to your above instruction.
- /22/ Our entry relates to our above instruction.
- /23/ Please amend field (1) ... to read (2) ...
- /24/ Please consider our payment instruction as null and void.
- /25/ We confirm currency has been changed from (1) to (2).
- /26/ We confirm correct account (1) has been credited on (2).
- /27/ Details relating to Treasury Deal are as follows ...
- /28/ We confirm payment to your account on (1) for (2) has been made.
- /29/ We confirm overpayment is due to the following reason(s) ...
- /30/ We confirm early payment due to the following reason(s) ...
- /31/ Please provide debit authority to reverse incorrect payment to your institution.



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/32/ Charges incurred are for the following reason(s) ...

/33/ The requested details are (1) ...

in response to  
Query 52

#### CODES

Answer Number may contain one or more of the following codes in the cheque truncation environment:

/15/ Further information about the item per your request is as follows ... (1) in response to Query 23, 24, 25, 26, 27, 28, or 29

/16/ Date, check number and query code (Original or Copy ) of cheque sent ... (1) in response to Query 23 or 24

#### USAGE RULES

Where a message contains more than one answer, each answer must appear on a separate line.

Numbers in brackets, for example, (1), mean that supplementary information is required. This supplementary information must be the first information following the code number.

When supplement (2) is used, that is, two different pieces of supplementary information are provided, the second piece of information should be preceded by a slash '/'.

If additional space is required for providing details of the answer(s), this information can be continued in field 77A.

#### EXAMPLE

:76:/16/961129IT78451245/23/

- **Field 77A: Narrative**

#### FORMAT

Option A            20\*35x                            (Narrative)

#### DEFINITION

This field contains the query in narrative form.



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- **Field 79: Narrative Description of the Original Message to Which the Answer Relates**

FORMAT  
35\*50x (Narrative)

DEFINITION  
This field contains a narrative description of the original message to which the answer relates, for example, the message to which the MT n95 Queries or MT n92 Request for Cancellation referred, in sufficient detail to enable the Receiver to positively identify that message.

- **Copy of at least the Mandatory Fields of the Original Message**

FORMAT  
Copy of fields

DEFINITION  
This field contains a copy of at least the mandatory fields of the message to which the answer relates, for example, the message to which the MT n95 Queries or MT n92 Request for Cancellation referred, to enable the Receiver to positively identify that message.