



VTB Bank (Europe) SE
Rüsterstraße 7–9
60325 Frankfurt
Germany

MT 200 MIP VTB EUROPE FORMAT SPECIFICATIONS

Document History

Version	Date	Modifications
5	24.04.2017	Update national clearing codes
6	01.01.2018	Update Legal Name

MT 200 Financial Institution Transfer for its Own Account

Status	Tag	Field Name	Content/Options
M	20	Transaction Reference Number	16x
M	32A	Value Date, Currency Code, Amount	6!n3!a15d
O	53B	Sender's Correspondent	/D/10 digits your account number
O	56a	Intermediary	A or D
M	57a	Account With Institution	A, B or D
O	72	Sender to Receiver Information	6*35x
M = Mandatory O = Optional			

MT 200 Usage Rules

The beneficiary of this transfer is always the Sender.

MT 200 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 32A: Value Date, Currency Code, Amount**

FORMAT

Option A 6!n3!a15d (Date)(Currency)(Amount)

DEFINITION

This field specifies the value date, currency and amount to be transferred.

MIP VTB EUROPE VALIDATED RULES

Date must be a valid date expressed as YYMMDD

- **Field 53B: Sender's Correspondent Account**

DEFINITION

This field specifies the ordering institution when other than the Sender of the message.

Option B [!1!a][!34x] (Party Identifier)
 [35x] (Location)

Example: 53B:/D/1234567890

- **Field 56a: Intermediary**

Option A [!1!a][!34x] (Party Identifier)
 4!a2!a2!c[3!c] (Identifier Code)
Option C /34x (Party Identifier)
Option D [!1!a][!34x] (Party Identifier)
 4*35x (Name & Address)

DEFINITION

This field specifies the financial institution through which the transaction must pass to reach the account with institution.

MIP VTB EUROPE VALIDATED RULES

Identifier Code must be a registered financial institution BIC

CODES

In option A, Party Identifier may be used to indicate a national clearing system code.
The following codes may be used, preceded by a double slash '//':

AT	5!n	Austrian Bankleitzahl
AU	6!n	Australian Bank State Branch (BSB) Code
BL	8!n	German Bankleitzahl
CC	9!n	Canadian Payments Association Payment Routing Number
CN	12..14n	China National Advanced Payment System (CNAPS) Code
ES	8..9n	Spanish Domestic Interbanking Code
FW	without 9 digit code	Pay by Fedwire
GR	7!n	HEBIC (Hellenic Bank Identification Code)
HK	3!n	Bank Code of Hong Kong
IE	6!n	Irish National Clearing Code (NSC)
IN	11!c	Indian Financial System Code (IFSC)
IT	10!n	Italian Domestic Identification Code
PL	8!n	Polish National Clearing Code (KNR)
PT	8!n	Portuguese National Clearing Code
RT		Pay by Real Time Gross Settlement
SC	6!n	UK Domestic Sort Code
ZA	6!n	South African National Clearing Cod

In option D, Party Identifier may be used to indicate a national clearing system code.
The following codes may be used, preceded by a double slash '//':

AT	5!n	Austrian Bankleitzahl
AU	6!n	Australian Bank State Branch (BSB) Code
BL	8!n	German Bankleitzahl
CC	9!n	Canadian Payments Association Payment Routing Number
CN	12..14n	China National Advanced Payment System (CNAPS) Code
CH	6!n	CHIPS Universal Identifier
CP	4!n	CHIPS Participant Identifier
ES	8..9n	Spanish Domestic Interbanking Code
FW	9!n	Fedwire Routing Number
GR	7!n	HEBIC (Hellenic Bank Identification Code)
HK	3!n	Bank Code of Hong Kong
IE	6!n	Irish National Clearing Code (NSC)
IN	11!c	Indian Financial System Code (IFSC)
IT	10!n	Italian Domestic Identification Code
PL	8!n	Polish National Clearing Code (KNR)
PT	8!n	Portuguese National Clearing Code
RT		Pay by Real Time Gross Settlement
RU	9!n	Russian Central Bank Identification Code
SC	6!n	UK Domestic Sort Code
SW	3..5n	Swiss Clearing Code (BC code)

SW	6!n	Swiss Clearing Code (SIC code)
ZA	6!n	South African National Clearing Code

MIP VTB EUROPE VALIDATED RULES

Identifier Code must be a registered financial institution BIC.

USAGE RULES

When one of the codes //FW (with or without the 9-digit number), //AU, //CP, //IN or //RT is used, it should appear only once and in the first of the fields 56a and 57a of the payment instruction.

When it is necessary that an incoming MIP payment be made to the party in this field via Fedwire, US banks require that the code //FW appears in the optional Party Identifier.

When it is necessary that an incoming MIP payment be made to the party in this field via real-time gross settlement (RTGS), the code //RT should appear in the optional Party Identifier.

The code //RT is binding for the Receiver. If it is used with option A, it must not be followed by any other information. If it is used with option D, it may be followed by another domestic clearing code.

Option A must be used whenever possible.

Option D must only be used in exceptional circumstances: when the party cannot be identified by a financial institution BIC, when there is a need to be able to specify a name and address, for example, due to regulatory considerations or when there is a bilateral agreement between the Sender and the Receiver permitting its use.

- **Field 57a: Account With Institution**

Option A	[/1!a]/[34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
Option B	[/1!a]/[34x] [35x]	(Party Identifier) (Location)
Option C	/34x	(Party Identifier)
Option D	[/1!a]/[34x] 4*35x	(Party Identifier) (Name & Address)

DEFINITION

This field identifies the financial institution to which the funds (owned by the Sender and originally placed with the Receiver) are to be transferred.

CODES

You will find the codes under point 4 for field 56.

MIP VTB EUROPE VALIDATED RULES

Identifier Code must be a registered financial institution BIC

USAGE RULES

You will find the usage rules under point 4 for field 56.

- **Field 72: Sender to Receiver Information**

6*35x (Narrative - Structured Format)

The following line formats must be used:

Line 1 /8c/[additional information]
Lines 2-6 [//continuation of
additional information]
or
[//8c/[additional
information]]

DEFINITION

This field specifies additional information for the Receiver or another party identified in the field.

CODES

One or more of the following codes may be used, placed between slashes ('/').

Please be informed that the usage of this codes (except 'INS' followed by a valid BIC) might cause REPAIR Charges.

ACC	Instructions following are for the account with institution.
INT	Instructions following are for the intermediary.
PHON	Please advise account with institution by phone.
PHONIBK	Please advise intermediary by phone.
REC	Instructions following are for the Receiver.
TELE	Please advise the account with institution by the most efficient means of telecommunication.
TELEIBK	Please advise the intermediary by the most efficient means of telecommunication.

USAGE RULES

Field 72 must never be used for information for which another field is intended.



VTB Bank (Europe) SE
Rüsterstraße 7–9
60325 Frankfurt
Germany

Each item of information contained in this field must be preceded by a code which specifically indicates the party for which it is intended.

Codes must be placed between slashes and at the beginning of a line. Additional explanatory information, which may be continued on the next lines, is preceded by a double slash '//'.
Narrative text that is not qualified by a code, must start with a double slash '/' on a new line, and should preferably be the last information in this field.

It is strongly recommended to use the standard codes. However, where bilateral agreements covering the use of codes in this field are in effect, the code must conform to the structure of this field.

Use of field 72, particularly with uncoded instructions, may cause delay, because in automated systems, the presence of this field will normally require manual intervention.

- **Field 72: Special VTB EUROPE Codes**

/URGENT/ or /EARLY/ or /PRIORITY/ = your payment will be send with high priority.

No other text in this line is allowed.

No REPAIR charges will apply.

***Please be aware that PRIORITY/EARLY/URGENT payments will have preferred access to the balance on the account. If there are several priority payments they will be processed according to the rule FIFO (first in first out).**

All payment orders without priority will be processed only when all priority payments are executed.