

STP-format requirements of MT202 to Danske Bank

Please use the following receiver BIC addresses for all commercial clearing transactions to either:

DABADKKK, DABAN022, DABASESX, DABAFIHX, DABAGB2L, DABADEHH, DABALULL, DABAGB2B, DABAI2D, DABAFIHH or DABAPLPW.

Treasury or securities business BIC may be different.

The formatting is always based on the prevailing SWIFT Standards Release Guide.

M/O	Field no	Field name	Content	Comments
M	20	Transaction Reference Number	16x	
M	21	Related Reference	16x	If no related reference is received, the code NONREF must be used.
O	13C	Time indication	/8c/4!n1!x4!	Time indication
M	32A	Value Date, Currency Code, Amount		
O	52A	Ordering Institution		BIC
O	53A	Sender's Correspondent		BIC
O	54A	Receiver's Correspondent		BIC
O	56A	Intermediary Institution		BIC Unnecessary information in this field will lead to charges.
M/O	57A	Account with Institution		BIC Field is conditional and mandatory only when Account with Institution differs from Receiver of message. Unnecessary information in this field will lead to charges.
M	58A	Beneficiary Institution		BIC
O	72	Sender to Receiver Information	6*35x	The presence of this field will in most cases require manual intervention. Please see below.

M = mandatory O = optional

Option D must only be used in exceptional circumstances, i.e. when the party cannot be identified by a BIC and when there is a bilateral agreement between the Sender and Receiver permitting its use.

Accepted codes in field 72 are:

/ACC/
/BNF/
/INS/
/INT/
/PHON/
/PHONBEN/
/PHONIBK/
/REC/
/TELE/
/TELEBEN/
/TELEIBK/
/CLSTIME/

Codes apart from the above will be subject to charges.