

STP-format of an incoming MT 202 to Nordea in Denmark, Finland, Norway and Sweden

M/O	Field No	Field Name	Content/Options	Comments
M	20	Transaction Reference Number	16x	
M	21	Related Reference	16x	
O	13c	Time Indication	/8c/4!n1!x4!n	CLSTIME/RNCTIME/SNDTIME
M	32a	Value date, currency code, amount	6!n3!a15d	
O	52a	Ordering institution	A, D	A option
O	53a	Sender's correspondent	A, B, D	A option*
O	54a	Receiver's correspondent	A, B, D	A option
O	56a	Intermediary	A, D	A option
O	57a	Account with institution	A, B, D	A option
M	58a	Beneficiary institution	A, D	A option
O	72	Sender to receiver information	6*35x	According to SWIFT standards

* Field 53a Sender's Correspondent. If a specific account should be debited, please mention it in field 53B.