



Bank Polski

MT 202 - PKO BANK POLSKI SA (PKO) FORMATTING REQUIREMENTS

<i>Status M/O</i>	<i>Tag</i>	<i>Field name</i>	<i>Content/Options</i>	<i>Comments</i>
M	20	Transaction Reference Number	16x	According to SWIFT standards
M	21	Related Reference	16x	According to SWIFT standards
O	13C	Time Indication	/8c/4!n1!x4!n	According to SWIFT standards
M	32A	Value Date, Currency Code, Amount	6!n3!a15d	According to SWIFT standards <i>PKO BP does not effect a payment on backwards value date</i>
O	52A	Ordering Institution	A or D	According to SWIFT standards
O	53A	Sender's Correspondent	A, B or D	According to SWIFT standards
O	54A	Receiver's Correspondent	A, B or D	According to SWIFT standards

O	56A	Intermediary	A or D	<p>According to SWIFT standards</p> <p><i>PKO general standard is option A as a commonly used option that allows for STP.</i></p> <p><u>Using other option than option A will cause that instruction will not be executed on STP basis and may be treated as the payment that needs to be manually repaired.</u></p>
O	57A	Account with Institution	A, B or D	<p>According to SWIFT standards</p> <p><i>PKOr general standard is option A as a commonly used option that allows for STP.</i></p> <p><u>Using other option than A will cause that instruction will not be executed on STP basis and may be treated as the payment that needs to be manually repaired.</u></p>
M	58A	Beneficiary Institution	A or D	<p>According to SWIFT standards</p> <p><i>PKOr general standard is option A as a commonly used option that allows for STP.</i></p> <p><u>Using other option than A will cause that instruction will not be executed on STP basis and may be treated as the payment that needs to be manually repaired.</u></p> <p>Using option D in this field is acceptable provided that it is indicated option A in both two above field 56 and 57 or field 57if field 56 is omitted.</p>
O	72	Sender to	6*35x	According to SWIFT standards

		Receiver Information		
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