

Required Message Fields for PhilPaSS (as of 31 January 2014)

- Sending interbank payments to fellow SWIFT institutions will follow the PhilPaSS **SWIFT to SWIFT** requirements
- Sending interbank payments to Non-SWIFT PhilPaSS participants (via receiver PHCBPHMC) will follow the **SWIFT to Non-SWIFT** requirements.
- Messages with incomplete PhilPaSS-required fields will be Acked in SWIFT Network, but will be rejected in RTGS (e.g. MT019 / Reversed payment)

R = Required Field
O = Optional Field

MT 202 (Interbank)

Field	Letter Option	Description	SWIFT Standard	PhilPaSS SWIFT to SWIFT	PhilPaSS SWIFT to Non-SWIFT (via PHCBPHMC)	Remarks
20	-	Transaction Reference Number	R	R *	R *	<i>Should follow PhilPaSS Standard Coding Requirements</i>
21	-	Related Reference	R	R	R	
32A	-	Value Date, Currency Code, Amt	R	R	R	
52	A	Ordering Institution - FI BIC	O	O	O	
	D	Ordering Institution - Name & Address				
53	A	Sender's Correspondent - FI BIC	O	O	O	
	B	Sender's Correspondent - Location				
	D	Sender's Correspondent - Name & Address				
54	A	Receiver's Correspondent - FI BIC	O	O	54A Required	<i>Use 54A to indicate the Non-SWIFT BIC1 (Non-connected BIC) ex. Philippines Bureau of Treasury BUTRPHM1XXX</i>
	B	Receiver's Correspondent - Location				
	D	Receiver's Correspondent - Name & Address				
56	A	Intermediary - FI BIC	O	O	O	
	D	Intermediary - Name & Address				
57	A	Account with Institution - FI BIC	O	O	O	
	B	Account with Institution - Location				
	D	Account with Institution - Name & Address				
58	A	Beneficiary Institution - FI BIC	R	R	R	<i>Use 58A to indicate the Non-SWIFT BIC1 (Non-connected BIC)</i>
	D	Beneficiary Institution - Name & Address				
72	-	Sender to Receiver Information	O	R *	R *	<i>Should follow PhilPaSS Standard Coding Requirements</i>