

**SAMPLE MT202 (IBFT to NonSWIFT) for SWIFT-User Banks**

Swift Output : FIN 202 General Fin Inst Transfer

Sender : **UBPHPHMMXXX**  
UNION BANK OF THE PHILIPPINES  
MANILA PH

Receiver : **PHCBPHMCXXX**  
**BANGKO SENTRAL NG PILIPINAS**  
**MANILA PH**

FIN Copy Service : BSP

----- Message Text -----

20 : Transaction Reference Number  
**IBFT** (mandatory) + **Bank's Own Reference** (i.e: UBPH01060004)

21 : Related Reference  
NONREF

32A : Value Date, Currency Code, Amt  
Date : 30 April 2014  
Currency : PHP (PHILIPPINE PESO)  
Amount : 100,000,000.00

54A : **Receiver's Correspondent – FI BIC**  
**CIVAPHM1XXX**  
**CITY SAVINGS BANK**  
**CEBU PH**

58A : Beneficiary Institution – FI BIC  
CIVAPHM1XXX  
CITY SAVINGS BANK  
CEBU PH

----- Message Trailer -----