

**THE CENTRAL BANK OF THE RUSSIAN FEDERATION  
(BANK OF RUSSIA)**

**Unified Formats  
of Electronic Banking Messages**

**EM CONTROL RESULT CODES**

**Version 2023.1.1**

**City of Moscow**

**2022**

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## 1 EM Control Result Codes

Table1 . EM control result codes

Code	Explanation text	Explanation
0010	The message format does not conform to the XML specification	The EM must conform to the XML specification.
0011	The message format is not a format of the SWIFT network	The message format must conform to the SWIFT specification.
0012	AC envelope cannot be decrypted	The AC envelope cannot be decrypted.
0013	The message format is not the TSLC format	The message format must conform to the TSLC specification.
0014	The message format is not the ISO format	The message format must conform to the ISO specification.
0020	Error during antivirus control of the message	Message processing was aborted as a virus signature was detected in the message.
0101	It is not possible to verify ACs, or their quantity differs from that required	The AC format is corrupted.
0102	Invalid AC	The AC verification result is negative (the integrity of the message has been compromised).
0103	Sender's AC certificate not found	The AC open key certificate of the sender was not found in the directory of certificates.
0104	AC certificate of the sender is invalid	The open key certificate used when verifying the sender's AC has expired or has been revoked.
0105	AC does not match the author	The AC has been successfully verified, but it does not match the identifier of the EM (EM packet) author.
0106	Incorrect AC generation date	The AC generation date does not match the EM composition date.
0107	AC does not match the sender	The AC has been successfully verified, but it does not match the EM (EM packet) sender's identifier.
0109	Incorrect AC certificate procedure	The AC key certificate procedure does not allow its usage in this context.
0111	AC closed key of the sender is invalid	The date and time of the EM (EM packet) receipt and the settlement date (ReqSettlementDate) (if any) must be larger than or equal to the date and time of the beginning of effect of the AC closed key and smaller than the date and time of the cessation of the effect of the AC closed key.
0201	It is not possible to verify SCs, or their quantity differs from that required	The SC format is corrupted, or the quantity of SCs for the EM does not conform to requirements. The integrity of the message has been compromised.
0202	Invalid SC	The SC has been successfully verified, but the verification result is negative (the integrity of the message has been compromised).
0203	SC certificate of the author not found	The SC open key certificate of the author was not found in the directory of certificates.
0204	SC certificate of the sender is invalid	The open key certificate used when verifying the author's SC has expired or has been revoked.

Code	Explanation text	Explanation
0205	SC does not match the author	The SC has been successfully verified, but it does not match the identifier of the EM (EM packet) author.
0206	Incorrect SC generation date	The SC generation date (if any) does not match the EM composition date.
0209	Incorrect SC certificate procedure	The SC key certificate procedure does not allow its usage in this context.
0211	SC closed key of the sender is invalid	The date and time of an EM (EM packet) receipt and the settlement date (ReqSettlementDate) (if any) must be larger than or equal to the date and time of the beginning of effect of the SC closed key and less than the date and time of the cessation of effect of the SC closed key.
0301	Inadmissible (for the sender) request type	The request type is inadmissible for the message sender.
0302	UIMA EM (EM packet) does not match the UIMA contained in the element 'Sender's address' in the header of the official envelope	The element 'Unique identifier of the EM author' of an EM (EM packet) must match the UIMA contained in the element 'Sender's address' in the header of the official envelope.
0303	Incorrect protection option used	The used protection option is not available for the sender of the message.
0304	Inadmissible AC owner	The AC owner does not have the rights to exercise control and dispatch the EM.
0305	The SC certificate of the author and the AC certificate of the sender are identical	The open key certificates used when verifying the AC and SC of a message must be different.
0306	The EM author is not serviced in the BoR PS	The author specified in the element 'Unique identifier of the EM author (EDauthor)' must be serviced in the BoR PS.
0307	Inadmissible protection option of an EPM packet for execution in the express transfer service	An EPM packet for execution in the express transfer service must be protected pursuant to the 3rd protection option.
0401	The format of the official envelope has been compromised	The official envelope was not found, or the structure of the SOAP envelope has been compromised.
0402	The format of the official envelope's header has been compromised	The official envelope must contain the necessary header elements ; the header element structure must not be compromised.
0403	EPM has been cancelled	The EPM has been revoked by the author or cancelled upon the expiry of the business day (used in ED221).
0404	EPM has been cancelled by BoR BU	The EPM has been cancelled by a BoR BU.
0801	Incorrect EM archiving	The EM must be compressed (archived) pursuant to the algorithm [deflate].
0999	Error during EM processing	An error during EM processing (software failure during acceptance or processing).
1100	EM (EM packet) duplication	The set of compulsory element (the sequential number of the EM (EM packet), the composition

Code	Explanation text	Explanation
		date, and the unique identifier of the EM (EM packet) author) shall be unique for the current business day.
1101	Document duplication	A duplicate of a cash document has been detected.
1111	Emergency mode imposed in the BoR PS	The EM has been rejected due to the emergency regime introduction in the BoR PS.
1200	The EM (EM packet) format of the has been compromised	The EM (EM packet) structure and format must conform to the UFEBM XML schemes.
1201	EM exchange format has been compromised	The EM format type should match the allowed value
2000	Incorrect EM (EM packet) composition date	The EM (EM packet) composition date must be equal to the date of the current business day.
2001	Incorrect unique identifier of the EM (EM packet) author	The EM (EM packet) author must be a participant of the EM exchange .
2002	Incorrect EM number during a business day	The value of the element 'EM number during a business day' for EMs originated by a CI/BoR shall not exceed 7999999999 when sending EMs to the BoR PS and shall be in the range 8000000000–9990000000 when sending EMs to the Financial Messaging System.
2003	Incorrect unique identifier of the EM (EM packet) recipient	The EM (EM packet) recipient must be a participant of the EM exchange.
2004	Invalid EM (EM packet) size	The size of an EM (EM packet) shall not exceed the maximum admissible size.
2005	The EM in the AS IA has not been reconciled with the paper document	The EM in the AS IA packet has not been reconciled with the paper document.
2006	The AS IA packet contains an EM not reconciled with the FFD	The AS IA packet contains an EM not reconciled with the paper documents.
2007	Incorrect unique identifier of the EM ED107 author	The EM (EM packet) author is not a credit institution or a BoR BU and cannot use 'Bank's order'.
2100	Incorrect EM date in an EM packet	The EM element 'EM composition date' forming part of a packet must match the element 'EM packet composition date'.
2101	Incorrect unique identifier of the EM author in an EM packet	The EM element 'Unique identifier of the EM author' in in an EM packet shall conform to the element 'Unique identifier of the EM packet author' and, for EPMan EPM in a packet from the AAS, shall be in the list of admissible values.
2200	Incorrect number of EMs in a packet	<p>The value of the element 'Number of EMs in the packet' ('Number of EPMs in the packet') must be equal to the total number of EMs forming part of the EM packet.</p> <p>The PacketEKO EM packet with EM ED122 (TransKind = 03) shall not contain other EMs.</p>

Code	Explanation text	Explanation
2201	Incorrect total amount of EPMs in a packet	The value of the element 'Total amount of EPMs in a packet' shall be equal to the amount of individual EPMs forming part of the packet.
2202	Inadmissible EM in a packet	A packet shall not contain EMs not permitted for transfer in this EM packet. ED204 shall not be transferred as part of an EM packet from an electronic exchange participant (EEP) (not a field division client). ED202 and ED204 shall not be simultaneously transferred as part of an EM packet from an EEP (a field division client).
2203	Incorrect number of EMs in the packet PacketLSDBU/PacketLSVHD	More than one EM ED262 in the packet PacketLSDBU/PacketLSVHD.
2204	The message may be sent only as part of the packet PacketEID	The message ED113, ED114 must be sent only as part of the packet PacketEID.
2205	The element EDReceiver must be filled in	The element EDReceiver of a message from the packet PacketEID must be filled in.
2207	Incorrect number of EMs ED280, ED283, ED285, ED462, ED463, ED464, ED465 forming the packet PacketCash	The packet PacketCash contains more than one EM ED280, ED283, ED285, ED462, ED463, ED464, ED465.
2208	Inadmissible number of EPMs in the packet	The number of documents in a packet of urgent EPMs shall not exceed 150. The number of documents in a non-urgent EPM packet or in EM ED108 shall not exceed 10,000.
2213	The licence of the paying CI has been revoked, or a liquidation commission has been appointed in respect of the paying CI	The restriction 'Licence revocation' must not be imposed on the paying CI, and the participant type shall not assume the value 'Receiver (liquidator, liquidation commission)'.
2300	RCBIC of the paying bank not found in the RCBICDirectory	The RCBIC of the paying bank must contain the RCBIC of a CI (a CI branch or participant with the type 'Receiver (liquidator, liquidation commission)'), a foreign bank, a foreign credit institution, a foreign central (national) bank, the FT, an FTRO, or a client of the Bank of Russia, which is not a payment system participant, or the RCBIC of a BoR BU.
2301	RCBIC of the payer's (sender's) bank does not match the unique identifier of the EPM author	The payer's (sender's) bank is not the EPM author or is not serviced in the BoR BU that authored the EPM.
2302	The account of the paying bank does not match the RCBIC of the payer	The account of the paying bank specified in the funds transfer order must match the correspondent account or single treasury account specified in the RCBIC Directory for this paying bank.
2303	Inadmissible value of the account of the paying bank	As the RCBIC of the paying bank, the RCBIC of a BoR BU with a non-empty value of the account or the RCBIC of a CI (a CI branch or a participant

Code	Explanation text	Explanation
		with the type 'Receiver (liquidator, liquidation commission)'), a foreign bank, a foreign credit organisation, a foreign central (national) bank, the FT, an FTRO or a client of the Bank of Russia which is not a payment system participant with a non-empty value of the paying bank account has been specified.
2304	The RCBIC of the recipient was not found in the RCBIC Directory	The value of the element 'RCBIC of the paying bank' must be amongst the ones active in the RCBIC Directory, contain the RCBIC of a CI (a CI branch or a participant with the type 'Receiver (liquidator, liquidation commission)'), a foreign bank, a foreign credit organisation, a foreign central (national) bank, the FT, an FTRO or a client of the Bank of Russia which is not a payment system participant, or the RCBIC of a BoR BU.
2305	The account of the recipient does not match the RCBIC of a CI	The account of the recipient must match the RCBIC of a CI (a CI branch or a participant with the type 'Receiver (liquidator, liquidation commission)'), a foreign bank, a foreign credit organisation, a foreign central (national) bank, the FT, an FTRO or a client of the Bank of Russia which is not a payment system participant pursuant to the RCBIC Directory specified in the payment message.
2306	Inadmissible value of the account of the receiving bank	As the RCBIC of the receiving bank, the RCBIC of a BoR BU with a non-empty value of the receiving bank account or the RCBIC of a CI (a CI branch or a participant with the type 'Receiver (liquidator, liquidation commission)'), a foreign bank, a foreign credit organisation, a foreign central (national) bank, the FT, an FTRO or a client of the Bank of Russia which is not a payment system participant with a non-empty value of the receiving bank account has been specified.
2307	Inadmissible number of the sub-ledger BA of the account of the payer	The account of the payer must contain an admissible sub-ledger balance account.

Code	Explanation text	Explanation
2308	Inadmissible value of the account of the payer	<p>If the RCBIC of a BoR BU is specified in the funds transfer order as the RCBIC of the payer, the value of the account of the payer must be non-empty.</p> <p>The account of a paying Bank of Russia client must match the unique identifier of the EPM author.</p> <p>If the RCBIC of the paying bank matches the RCBIC of the FT or an FTRO, the account of the payer must begin with '0', but not be all zeros.</p>
2309	The number of the payer's account does not match the RCBIC of the payer's bank	The number of the payer's personal account (security code) must match the RCBIC of the payer's bank.
2310	The recipient's account number does not match the RCBIC of the recipient's bank	The number of the payer's personal account (security code) must match the RCBIC of the recipient's bank.
2311	Inadmissible number of the sub-ledger BA of the account of the recipient	The account of the recipient shall contain an admissible sub-ledger balance account.
2312	Inadmissible value of the account of the recipient	<p>If the RCBIC of a BoR BU is specified in the funds transfer order as the RCBIC of the recipient, the value of the account of the recipient must be non-empty.</p> <p>If the RCBIC of the paying bank matches the RCBIC of the FT or an FTRO, the account of the payer must begin with '0', but not be all zeros.</p>
2313	The licence of the CI recipient has been revoked, or a liquidation commission has been appointed in respect of the CI recipient	Inadmissible transaction in respect of the account of the recipient's CI.
2314	Recipient's account not found in the BoR BU of the recipient	The account of the recipient, the STA or the correspondent account of the receiving Bank of Russia client was not found in the BoR BU of the recipient.
2315	Payer's account not found in the BoR BU of the payer or has been closed	The account of the payer, the STA or the correspondent account of the paying Bank of Russia client was not found in the BoR BU of the payer or has been closed.
2316	Inadmissible value of the payment type	<p>For EPMs in the express transfer service, the admissible value of the 'Payment type' element value is '4'—express.</p> <p>For EPMs in the non-express transfer service, the element 'Payment type' shall not be filled in.</p>
2317	Inadmissible value of the transaction type	The transaction type does not conform to the list of admissible values, or its use has not been authorised.
2318	The account of the payer contains an inadmissible currency code value	The account of the payer must contain an admissible currency code value (pursuant to the directories of currencies and clearing currencies).



Code	Explanation text	Explanation
2319	The account of the recipient contains an inadmissible currency code value	The account of the recipient must contain (pursuant to the directories of currencies and clearing currencies) an admissible currency code value.
2320	Specifying the correspondent account of a CI or a STA in a BoR BU as the account of the payer is inadmissible	If the RCBIC of a payer BoR BU is specified in the EM, the correspondent account of a CI or an STA serviced in this BoR BU must not be specified in the account of the payer.
2321	Specifying the correspondent account of a CI or a STA in a BoR BU as the account of the recipient is inadmissible	With the RCBIC of the recipient BoR BU specified in an electronic message, the correspondent account of a CI or a STA serviced in this BoR BU is specified in the account of the recipient.
2322	Inadmissible combination in accounts, STAs or correspondent accounts of the payer and the recipient	The account, STA or correspondent account of the payer or the recipient takes part in inadmissible correspondence.
2323	Breach of the time procedure of exchange	The electronic message was received after the expiry of the receipt time established by the applicable procedure.
2324	Incorrect payment document code	The payment document code shall match the rules for maintaining accounting records
2325	Incorrect date of issue of the payment document	The date of issue of the payment document shall not exceed the current date and must not be less than the value '01.01.1992 (1 January 1992)'.
2326	Incorrect value of the element 'Payment priority'	The element 'Payment priority' has an incorrect value.
2327	Insufficient funds on the active account of the recipient	The balance on the active account of the recipient is not sufficient for execution of the EPM (the opposite account is missing).
2328	Incorrect date of issue of the initial Payment document	The date of issue of the initial Payment document in ED105 may not exceed the current date and may not be less than the value '01.01.1992 (1 January 1992)'.
2329	A processing service unavailable for the EM author is specified in the EPM (EPM packet)	The element SystemCode in the EPM (EPM packet) must be filled in pursuant to a processing service that is available for the EM author.
2330	Unique identifiers of the EM author in the account transaction order and in the packet of personal account orders do not coincide	The author of the EM packet specified in the element 'Unique identifier of the EM author' (EDAuthor) of the account transaction order packet (PacketLSDBU, PacketLSVHD) must coincide with the EM author specified in the element 'Unique identifier of the EM author' (EDAuthor) of the personal account transaction orders (ED262).
2331	Incorrect date of receipt at the payer's bank	The element 'Received at the payer's bank' shall be filled in if the date of debiting from the payer's account is filled in (the payer of the funds is the client of a CI (a CI branch)). The elements shall not be filled in if the date of debiting from the payer's account is not filled in

Code	Explanation text	Explanation
		(the payer of the funds is a CI (a branch) or a client of the Bank of Russia). The value of the elements shall not be greater than the date of the business day or less than the value '01.01.1992 (1 January 1992)'.
2332	Incorrect date of debiting from the payer's account	The element 'Date the funds were debited from the payer's account' shall be filled in if the date of receipt at the payer's bank is filled in (the payer of the funds is a client of a CI (a CI branch)). The element shall not be filled in if the date of receipt at the payer's bank is not filled in (the payer of the funds is a CI (a CI branch) or a client of the Bank of Russia). The value of the element shall not be less than the value of the element 'Date of issue of the Payment document' (field 4).
2333	Incorrect date of placement in the card index	The element 'Date of placement in the card index' shall not be filled in if the date of receipt at the payer's bank and the date of debiting from the payer's account are not filled in (the payer of the funds is a CI (a CI branch) or a client of the Bank of Russia). The value of the element shall not be less than the value of the element 'Date of issue of the Payment document' (field 4).
2334	Inadmissible value of the element 'Transaction content'	Inadmissible value of the element 'Transaction content' (ED105).
2335	Inadmissible code value of the element 'Payment condition'	Inadmissible code value of the element 'Payment condition' (ED103).
2336	Incorrect attribute of the processing system in the EPM of the payer's BoR FD	In the express transfer service, only ED101 may be sent from a BoR FD.
2337	Incorrect value of the field 'TIN of the recipient of funds (field 61)'	The TIN of the recipient of funds (a client of the Bank of Russia identified as the 'Bank of Russia Client, who is not the payment system's participant', 'Clearing Institution', 'External Payment System') from the payment order shall align with the TIN of this client in the Directory of exchange participants.
2338	A restriction to provide the express transfer service has been imposed on the EM (EM packet) author	A restriction to provide the express transfer service must not be imposed on the EM (EM packet) author.
2339	A restriction to provide the express transfer service has been imposed on the payer's account	A restriction to provide the express transfer service must not have been imposed on the payer's account.
2340	Incorrect value of payment claim elements	One (several) field(s) of the payment order not subject to filling-in has/have been filled in, or field 9 has not been filled in for a payment order from a CI (ED103) .

Code	Explanation text	Explanation
2341	Incorrect value of the field 'TIN of the recipient of funds (field 61)'	The TIN of the recipient of funds (a client of the Bank of Russia identified as 'Bank of Russia Client, who is not the payment system's participant', 'Clearing Institution', 'External Payment System') from the payment order shall align with the TIN of this client in the Directory of exchange participants.
2344	The EM author is not a participant of the exchange interacting with the BoR PS	The EM author shall be a participant of the exchange interacting with the BoR PS.
2346	The BoR BU of the recipient is not a participant of electronic settlements	The BoR BU of the recipient is not a participant of electronic settlements.
2347	Restrictions to participate in interbank settlements have been imposed on the receiving bank	Restrictions to participate in interbank settlements have been imposed on the receiving bank in the RCBIC Directory.
2348	A restriction has been imposed due to the BoR BU's planned closure	There should be no restriction in the BIC Directory due to the BoR BU's planned closure
2349	Temporary restrictions of debiting transactions have been imposed on the account , STA or correspondent account of the payer	Temporary restrictions of debiting transactions have been imposed on the account , STA or correspondent account of the payer.
2350	Temporary restrictions of crediting transactions have been imposed on the personal account , STA or correspondent account of the recipient	Temporary restrictions of crediting transactions have been imposed on the personal account, STA or correspondent account of the recipient.
2351	A restriction of the EM exchange has been imposed on the EM recipient	A restriction of the EM exchange has been imposed on the EM recipient.
2352	Crediting funds to the RR account is prohibited	For the execution of a fund transfer order, no limits must be imposed on crediting funds to the required reserves account.
2353	Electronic exchange restrictions have been imposed on the EM (EM packet) author	EMs (EM packets) must not arrive from the EM author on which electronic exchange restrictions have been imposed.
2354	An order has been suspended due to exceeding the limit on the amount of orders of a subordinate liquidity pool participant	For the execution of an order, the limit on the amount of orders of a subordinate liquidity pool participant must not be exceeded.
2355	An order has been suspended due to exceeding the limit on the total amount of the claim of the authorised request author (ARA) according to previously agreed conditions	For the execution of the order, the limit on the individual amount of the claim of the authorised request author according to previously agreed conditions must not be exceeded.
2356	The limit on the total amount of claims according to the previously agreed conditions has been exceeded	For the execution of the order, the limit on the total amount of claims according to the previously agreed conditions must not be exceeded.
2359	The processing system attribute of an EPM from an EPM packet shall be equal to the EPM packet processing system EPM	The processing system attribute of an EPM from an EPM packet shall be equal to the EPM packet processing system attribute EPM.

Code	Explanation text	Explanation
2361	This processing system attribute is not supported	This processing system attribute is not supported by the BoR PS.
2362	The requested execution dated of the order must not be greater than the date of the current business day in an order for execution in the express transfer service	The order from the EP cannot be sent for execution on the next business day in the express transfer service.
2363	For the account specified in the request, a restriction on electronic exchange has been imposed	For the account specified in the request, a restriction on electronic exchange has been imposed.
2365	Insufficient funds on the payer's account	Insufficient funds on the payer's account, also including the non-express limit.
2369	Incorrect RCBIC of the receiving bank	The RCBIC of the recipient's bank shall match the RCBIC of the BoR BU servicing the correspondent account (a CI branch) of the paying credit institution.
2370	The RCBIC specified in the entry memo or the cash document is not the RCBIC of a BoR BU	The correspondent RCBIC specified in the entry memo or the RCBIC of a BoR BU specified in the cash document is not the RCBIC of a BoR BU.
2371	The RCBIC of the debit correspondent is not equal to the RCBIC of the credit correspondent	In entry memos 0401108 formalising transactions in respect of off-balance sheet accounts, the RCBIC of the debit correspondent and the RCBIC of the credit correspondent shall be equal.
2372	The payer/recipient account number is equal to the corresponding account number	The corresponding account number may not be equal to the payer/recipient account number or the cash account number.
2373	Incorrect number of the personal account in an entry memo or a cash document	The key digit of the personal account has an incorrect value. The personal account contains an inadmissible sub-ledger balance sheet account pursuant to the chart of accounts (a BoR BU and a CI) or an inadmissible value of the currency code.
2374	The personal account number is missing in the BoR BU	The personal account or the corresponding account specified in the entry memo is missing in the BoR BU. The account corresponding with the cash account is missing in the BoR BU.
2375	Incorrect number of the cash account	The cash account specified in the cash document is not an account opened on the balance account of the second order 20201.
2376	An EM has not been accepted for processing due to a transaction rollback	An EM has not been accepted for processing, as the EM forming part of an EM packet containing this EM was rejected.
2377	Insufficient funds on the payer's account	The balance on the payer's account is not sufficient for the execution of the EM that changes the balances on the accounts.
2378	Incorrect value of the cash reporting symbol	A non-existing symbol has been entered, or the entered symbol cannot be specified in accordance with the debit/credit attribute of the

Code	Explanation text	Explanation
		cash document, or symbols 34, 35, 69, 70, 78, 79, 82, 83 have been specified.
2379	Incorrect document amount	The document amount does not coincide with the total value of all partial amounts.
2380	Acash account and a corresponding account have been opened in different balances	A cash account and a corresponding account must be opened in one balance.
2381	The element 'Unique identifier of the EM recipient (EDReceiver)' must be absent	In EPMs sent to the payment system of the Bank of Russia, the element 'Unique identifier of the EM recipient (EDReceiver)' shall not be filled in.
2386	Error when transferring a message with a large amount of information	A message cannot be delivered to the recipient as it contains a large amount of information.
2388	There is a queue of EPMs to the account that are suspended due to insufficiency of funds	There is a queue of EPMs to the account that are suspended due to insufficiency of funds, including the non-urgent limit.
2389	An EPM of this type is inadmissible for sending by an exchange participant	An EPM of this type is inadmissible for sending by an exchange participant.
2390	An EPM with this payment type is inadmissible for sending by an exchange participant	An EPM with this payment type is inadmissible for sending by an exchange participant.
2391	The AS IA packet contains an EM with an incorrect DC attribute	An EM regarding off-balance sheet transactions from the AS IA has been excluded because: the message regarding the off-balance sheet transactions contains the value DC=1 instead of the expected value DC=2.
2392	The EPM author is not an authorised author of a request for the payer's RCBIC and account or an indirect participant	The EPM author must be an authorised author of a request for the payer's RCBIC and account or an indirect participant.
2393	The recipient in an EPM (RCBIC and account) is not an authorised author of a request for the RCBIC and account of the payer	The recipient in an EPM shall be an authorised author of a request for the payer's RCBIC and account and shall correspond to the EPM author.
2394	Incorrect register entry number in the payment order for the total amount	The value of the element 'Register entry number' must be unique for each payment order for the total amount with the register.
2395	Incorrect value of the initial/response advice attribute	Incorrect value of the initial/response advice attribute.
2396	Incorrect document date	The values of the elements containing the date shall belong to the domain of actual dates not greater than the date of the current business day.
2398	Incorrect RCBIC of the paying bank	In EMs containing the payment request details for the ICT, RCBIC of the payer's bank shall be the BoR BU RCBIC. In interaction with the VAS, the BoR BU RCBIC in ED121 shall be equal to 044012000.
2399	The RCBIC of the payer's bank or the RCBIC of the recipient's bank does	The BoR BU that composed EM ED121 must be a bank servicing the payer's account or the

Code	Explanation text	Explanation
	not correspond to the unique identifier of the author of EM ED121	recipient's account opened within the same balance sheet.
2402	Incorrect value of field 102	Field 102 has an empty value, while field 101 has a non-empty value
2403	Incorrect value of field 103	Field 103 has an empty value, while field 101 has a non-empty value
2404	Incorrect value of field 104	Field 104 has an empty value, while field 101 has a non-empty value
2405	Incorrect value of field 105	Field 105 must be filled in if field 101 has a non-empty value
2406	Incorrect value of field 106	Field 106 must be filled in if field 101 has a non-empty value
2407	Incorrect value of field 107	Field 107 must be filled in if field 101 has a non-empty value
2408	Incorrect value of field 108	Field 108 must be filled in if field 101 has a non-empty value
2409	Incorrect value of field 109	Field 109 must be filled in if field 101 has a non-empty value
2410	Incorrect value of field 102	If field 101 has a non-empty value, field 102 shall contain values consisting of: 1 digit assuming the value '0' or 9 digits, of which the first and second digits may not simultaneously assume the value '0'.
2411	Incorrect value of field 103	If field 101 has a non-empty value, field 103 shall contain a value consisting of: 9 digits, of which the first and second digits may not simultaneously assume the value '0'; 1 digit assuming the value '0'.
2412	Incorrect value of field 104	If field 101 has a non-empty value, field 104 shall contain values consisting of: 1 digit assuming the value '0' or 20 digits, of which all digits may not simultaneously assume the value '0'. Field 104 shall contain a value consisting of 20 characters (digits), while all characters (digits) may not simultaneously assume the value '0', if the value of field 101 is not empty and the account opened as the balance sheet sub-account No. 40102 is specified in the element 'Recipient's bank account number' with the simultaneous indication of '03100' in the first five digits of the 'Recipient's account number (when indicating the date later than or equal to '01.10.2021' (1 October 2021) in the EPM in Element 4 'Payment document issue date (for a payment order – in Element 41 'Payment document date'))).
2413	Incorrect value of field 105	If the value of field 4 'Payment document issue date' (for an entry memo, field 41 'Payment

Code	Explanation text	Explanation
		<p>document date') is less than '25 April 2017', then—if field 101 has a non-empty value—field 105 must contain values consisting of: 1 digit assuming the value '0' or 8 or 11 digits that may not simultaneously assume the value '0'.</p> <p>If the value of field 4 'Payment document issue date' (for a payment order, field 41 'Payment document date') is greater or equal to '25 April 2017', then—if field 101 has a non-empty value—field 105 must contain the values consisting of: 1 digit assuming the value '0' or 8 digits that may not simultaneously assume the value '0'.</p>
2417	Incorrect value of field 109	<p>If field 101 has a non-empty value, field 109 in ED101, ED104, ED105, ED114 shall assume a value consisting of: 1 digit assuming the value '0' or 10 digits specified in the following format: digits 1–2: values within the range 01–31; digits 4–5: values within the range 01–12; digits 3, 6: a point '.' shall be placed; digits 7–10: a numeric value.</p> <p>If the value of field 101 is not empty and if the value '00' is indicated in field 106, field 109 may assume the value '00'. In ED108, field 109 shall assume a value consisting of:</p> <ul style="list-style-type: none"> <li>- 1 digit assuming the value '0' (when indicating the value in Element 4 'Payment document issue date' on the date later than or equal to '01.01.2021).</li> </ul>
2418	Incorrect value of field 22	<p>If field 101 has a non-empty value, field 22 shall contain values consisting of: 1 digit assuming the value '0' or 20 or 25 digits, of which all digits may not simultaneously assume the value '0'.</p> <p>When a date later than or equal to 01.07.2021 (1 July 2021) is indicated in the EPM in Element 4 "Payment document issue date" (for a payment order – in Element 41 'Payment document date'), additionally:</p> <ul style="list-style-type: none"> <li>- field 22 may contain values consisting of: 4 digits, while all digits may not simultaneously assume the value '0', if the values '03212', '03222', '03232', '03242', '03252', '03262' or '03272' are indicated in the first five digits of the 'Recipient's account number';</li> <li>- redundant digit check shall be passed successfully when indicating values consisting of 20 or 25 digits in field 22.</li> </ul>

Code	Explanation text	Explanation
		<p>When indicating in Element 4 'Payment document issue date' of an EPM (for a payment order – in Element 41 'Payment document date') a date later than or equal to the figure specified in the system parameter (corresponds to the date of entry into force of the new edition of 107-n), additionally:</p> <ul style="list-style-type: none"> <li>- when indicating in the 'Beneficiary Bank' account number the value opened in the sub-ledger BA '40102' and the first five digits of the 'Beneficiary's account number' are equal to '03212', Field 22 should contain a value consisting of 4, 20 or 25 characters, and all the characters may not take on the value of zero ('0') simultaneously;</li> <li>- when indicating the value of '31' in Field 101, Field 22 should contain a value consisting of 20 or 25 characters, while all characters may not take on the value of zero ('0') simultaneously;</li> <li>- Field 22 may contain a value consisting of four characters, while all the characters may not simultaneously take on the value of '0', only if the value of '03212' is indicated in the first five characters of the 'Beneficiary's account number'.</li> </ul>
2419	Incorrect value of field 60	<p>If field 101 has a non-empty value, field 60 in ED101, ED104, ED105, ED114 shall contain values consisting of:</p> <p>1 digit assuming the value '0' or 5 digits, of which all digits may not simultaneously assume the value '0' or 10 or 12 digits, of which the first two digits may not simultaneously assume the value '0'.</p> <p>When a date later than or equal to 01.10.2021 (1 October 2021) is indicated in the EPM in Element 4 'Payment document issue date' (for a payment order – in Element 41 'Payment document date'):</p> <ul style="list-style-type: none"> <li>- field 60 shall assume the value '0' when indicating the value '30' in field 101;</li> <li>- field 60 shall contain a value consisting of 10 digits when indicating the values '06' and '07' in field 101;</li> <li>- field 60 shall contain a value consisting of 12 digits when indicating the values '16' and '17' in field 101;</li> </ul> <p>In ED108, field 60 shall contain values consisting of:</p> <ul style="list-style-type: none"> <li>- 10 digits, while the first two digits may not simultaneously assume the value '0' (when indicating the value in Element 4 'Payment document issue date' on a date later than or equal to 01.01.2021.</li> </ul>



Code	Explanation text	Explanation
2420	Incorrect value of field 61	If field 101 has a non-empty value, field 61 shall contain a value consisting of: 10 digits, of which the first and second digits may not simultaneously assume the value '0';
2421	Incorrect value of field 108, 22 or 60	<p>In EM ED101, ED104 or ED105, if field 101 is filled in with the values '03', '16' (the value '16' is excluded from this check if the value in Element 4 'Payment document issue date' is indicated on a date later than or equal to '01.10.2021'), '19', '20', '24' specified therein, one of the following fields must be filled in: 60, 22, or 108. In this case:</p> <ul style="list-style-type: none"> <li>- Field 60 may contain the value zero ('0') if a non-zero value is specified in either field 108 or 22.</li> <li>- Fields 108 and 22 may contain the value zero ('0') simultaneously if a value consisting of 12 digits is specified in field 60</li> <li>- (if the first five digits of the beneficiary's account number are '03100') or a value consisting of 5, 10 12 characters (if the first five digits of the beneficiary's account number are a value other than '03100').</li> </ul>
2422	Incorrect value of field 22	If in ED101, ED104 or ED105 field 101 has a value of '09'-'13', field 22 may assume the value '0', provided that field 60 assumes a value consisting of 12 digits (numbers), the first two digits of which do not assume the value '0'.
2423	Incorrect value of the field 'Unique payment identifier assigned by the funds recipient (unique accrual identifier)'	<p>In ED108, if field 101p is filled in the register, the field 'Unique payment identifier assigned by the funds recipient (unique accrual identifier)' shall contain values consisting of: 1 digit assuming the value '0' or 20 or 25 digits, of which all digits may not simultaneously assume the value '0'.</p> <p>When a date later than or equal to 01.07.2021 is indicated in ED108's Element 4 of the register 'Transfer date' additionally:</p> <ul style="list-style-type: none"> <li>- field 22 may contain values consisting of 4 digits, and all the characters may not simultaneously assume the value '0', when the first five digits of the 'Recipient's account number' are '03212', '03222', '03232', '03242', '03252', '03262' or '03272';</li> <li>- redundant digit check shall be passed successfully when indicating values consisting of 20 or 25 digits in the field 'Unique payment identifier assigned by the recipient of funds (unique accrual identifier)',</li> </ul> <p>When indicating a date later than or equal to the value specified in the system parameter</p>

Code	Explanation text	Explanation
		<p>(corresponds to the effective date of the new version of 107-n) in the 'Transfer date' register element:</p> <ul style="list-style-type: none"> <li>- if the 'Beneficiary's bank account number' element contains the number of the account opened in the sub-ledger BA '40102', the register element ;Unique payment identifier (unique accrual identifier)' should not contain a value consisting of 4 characters.</li> </ul>
2424	Incorrect value of the field 'Unique payment identifier assigned by the funds recipient (unique accrual identifier)' and the field 'Payer identifier'	<p>In ED108, if field 101p is filled in with the values '03' or '19' or '24' specified therein, one of the register entry fields shall be filled in: 'Unique payment identifier (unique accrual identifier)', 'Payer identifier', or 'Payer TIN'. In this case:</p> <ul style="list-style-type: none"> <li>- The field 'Payer TIN' may contain the value zero ('0') if a non-zero value is specified in either the field 'Unique payment identifier (unique accrual identifier)' or 'Payer identifier'.</li> <li>- The field 'Unique payment identifier (unique accrual identifier)' or the field 'Payer identifier' may simultaneously contain the value zero ('0') if a value consisting of 12 digits, the first two digits of which do not assume the value zero ('0'), is specified in the field 'Payer TIN'.</li> <li>- The field 'Payer TIN' may not contain a value consisting of 5 or 10 digits.</li> </ul>
2425	Incorrect value of the field 'Unique payment identifier assigned by the funds recipient (unique accrual identifier)'	<p>If in ED108 the register field 101p contains a value from the range '09'-'13', the register field 'Unique payment identifier (unique accrual identifier)' may contain the value '0' only if the register field 'Payer TIN' contains a value consisting of 12 digits (numbers), the first two digits of which do not assume the value '0'.</p>
2426	Incorrect value of field 109p	<p>In ED108, if the register field 101p is filled in, field 109p shall assume a value consisting of:</p> <ul style="list-style-type: none"> <li>1 digit assuming the value '0' or 10 digits specified in the following format:</li> <li>digits 1–2: values within the range 01–31;</li> <li>digits 4–5: values within the range 01–12;</li> <li>digits 3, 6: a point '.' shall be placed;</li> <li>digits 7–10: a numeric value.</li> </ul>
2427	Field 101 must be filled in	<p>If the RCBIC of a BoR BU is specified as the RCBIC of the recipient's bank, and in the element 'Recipient account number' the number of the account opened on one of the following BAs is specified: 40204 (from the EPM date indicated in the system parameter (corresponds to the effective date of the new version of 107-n)), 40503 with the distinguishing attribute '4' in the 14th place, 40603 with the distinguishing attribute</p>

Code	Explanation text	Explanation
		'4' in the 14th place, 40703 with the distinguishing attribute '4' in the 14th place or the RCBIC of the recipient's bank is specified as the 'FTRO RCBIC', the 'Recipient's bank account number' is an account opened on the sub-ledger BA 40102 and the first five digits in the element 'Recipient account number' are set to '03100', '03212', '03222', '03232', '03242', '03252', '03262', '03272', '03214', '03224', '03234' or '03254', then field 101 must be filled in.
2428	Field 101 contains an inadmissible value	<p>The field shall assume values from the ranges '01'-'13', '15'-'29'. When Element 4 of the EPM 'Payment document issue date' (for a payment order, Element 41 'Payment document date') is filled with the date later than or equal to 1 October 2021, field 101 shall assume the following values : '01'-'08', '13', '15'-'17', '19', '20', '23', '24', '27'-'30'.</p> <p>EPM'</p> <p>When indicating a date later than or equal to the value specified in the system parameter in EPM's Element 4 'Payment document issue date' (for a payment order – in Element 4 'Payment document date'), which corresponds to the effective date of the new version of 107-n, Field 101 may additionally take the value of '31'.</p>
2430	Incorrect value of field 101	For ED101, ED104, ED105, ED114, field 101 may not have the value '15'. For ED108, field 101 must assume the value '15'.
2431	Incorrect value of field 102	<p>When field 101 has a non-empty value, field 102 in ED101, ED104, ED105, ED114 may not assume the value '0' if field 60 contains a value consisting of:</p> <p>5 digits (numbers), of which all digits may not simultaneously assume the value '0', or 10 characters (digits) , of which the first two digits may not assume the value '0'.</p> <p>In ED108, field 102 shall contain a value consisting of:</p> <ul style="list-style-type: none"> <li>- 9 digits, while the first two characters may not simultaneously assume the value '0' (when indicating the date later than or equal to '01.01.2021' in Element 4 'Payment document issue date').</li> </ul>
2433	Incorrect value of field 106	<p>If field 101 has a non-empty value:</p> <p>In ED101, ED104, ED105, ED114, field 106 shall assume the value '0' or one of the following values:</p> <p>ТП, ЗД, БФ, ТР, РС, ОТ, РТ, ПБ, ПР, АП, АР, ИИ, ТЛ, ЗТ, ДЕ, ПД, ПО, КТ, ИД, ИП, ТУ, БД, КП, ДК, ПК, КК, ТК, КВ, 00</p>

Code	Explanation text	Explanation
		<p>(when Element 4 of the EPM 'Payment document issue date' (for a payment order, Element 41 'Payment document date') is filled with the date earlier than 1 January 2021  ТП, ЗД, БФ, ТР, РС, ОТ, РТ, ПБ, ПР, АП, АР, ИН, ТЛ, ЗТ, БД, ПК, КВ, УВ, ИЛ, ТГ, ТБ, ТД, ПВ, 00);</p> <p>(when Element 4 of the EPM 'Payment document issue date' (for a payment order, Element 41 'Payment document date') is filled with the date equal to or later than 1 January 2021); ТП, ЗД, РС, ОТ, РТ, ПБ, ИН, ТЛ, , ПК, , УВ, ИЛ, ТГ, ТБ, ТД, ПВ, ЗТ, 00, КЭ (when EPM's Element 4 'Payment document issue date' (for a payment order, Element 41 'Payment document date') is filled with the date equal to or later than 1 October 2021).</p> <p>In ED108, Field 106 shall assume the value:</p> <ul style="list-style-type: none"> <li>- '0' (when indicating the date later than or equal to '01.01.2021' in Element 4 'Payment document issue date').</li> </ul>
2434	Incorrect value of field 107	<p>If field 101 has a non-empty value, field 107 in ED101, ED104, ED105, ED114 shall contain a value consisting of:</p> <p>1 digit assuming the value '0',</p> <p>or</p> <p>8 digits (numbers),</p> <p>or</p> <p>10 digits, in the following format:</p> <p>a) Digits 1–2 may have the value: МС, КВ, ПЛ, ГД Digits 4–5 (</p> <p>if digits 1–2 = 'МС', it has a value from 01 through 12,</p> <p>if digits 1–2 = 'КВ', it has a value from 01 through 04,</p> <p>if digits 1–2 = 'ПЛ', it has the value 01 or 02,</p> <p>if digits 1–2 = 'ГД', it has the value 00)</p> <p>Digits 7–10 = a numeric value</p> <p>b) The date in the format 'DD.MM.YYYY', where DD is a value from 01 through 31, MM is a value from 01 through 12, YYYY is a numeric value,</p> <p>and in places 3 and 6 a point '.' shall be placed.</p> <p>In ED108:</p> <ul style="list-style-type: none"> <li>- when indicating the date later than or equal to '1 January 2021 (01.01.2021)' in Element 4 'Payment document issue date', Element '107' shall contain only a value consisting of 1 digit that assumes a zero value ('0').</li> </ul>

Code	Explanation text	Explanation
2435	Incorrect value of field 108	<p>If field 101 has a non-empty value: In ED101, ED104, ED105, ED114: field 108 may have the value '0' or a value of up to 15 digits;</p> <ul style="list-style-type: none"> <li>- field 108 shall not assume the value '0', when one of the values "ПК", "ИЛ", "ИН", "КЭ", "УВ", "ПБ", "ТГ", "ТБ", "ТД", "ПВ" is indicated in field 106 An exception is the case when Field 101 takes the value of '29', as well as the case when Field 101 takes the value of '13' and one of the values is indicated in Field 106: 'ИН' or 'ПБ' (when a date later than or equal to 1 July 2021 is indicated in EPM's Element 4 'Payment document issue date' (for a payment order – in Element 41 'Payment document date')).</li> </ul> <p>In ED108, field '108' shall contain a value consisting of:</p> <ul style="list-style-type: none"> <li>- 1 digit that assumes the value '0' (when indicating the date later than or equal to '1 January 2021 (01.01.2021)' in Element 4 'Payment document issue date').</li> </ul>
2436	Incorrect value of field 101p	<p>In ED108, the register field 101p must contain one of the following values: '01', '02', '03', '04', '05', '06', '08', '09', '10', '11', '12', '13', '19', '21', '22', '23', '24', '25', '26', '27', '28', '29' (when the register element 'Transfer date' is filled with a date earlier than 01.10.2021 (1 October 2021));</p> <ul style="list-style-type: none"> <li>- '01', '02', '03', '04', '05', '06', '08', '13', '19', '23', '24', '27', '28', '29', '30' (when the registrelement 'Payment document issue date' is filled with the date equal to or later than 01.10.2021 (1 October 2021)).</li> </ul>
2437	Incorrect value of field 106p	<p>In ED108, if field 101p is filled in, field 106p must contain the value '0' or one of the following values: ТП, ЗД, БФ, ТР, РС, ОТ, РТ, ПБ, ПР, АП, АР, ИН, ТЛ, ЗТ (when the register element 'Transfer date' is filled with the date earlier than 01.10.2021 (1 October 2021)); ТП, ЗД, РС, ОТ, РТ, ПБ, ИН, ТЛ, ЗТ (when the register element "Payment document issue date" is filled with the date equal to or later than 01.10.2021 (1 October 2021)).</p>
2438	Incorrect value of field 107p	<p>In ED108, if field 101p is filled in, field 107p may assume the value: 1 digit assuming the value '0', or 10 digits of the following format: a) Digits 1–2 have the value: МС, КВ, ПЛ, ГД</p>

Code	Explanation text	Explanation
		<p>Digits 4–5 (if digits 1–2 = 'MC', it has a value from 01 through 12, if digits 1–2 = 'KB', it has a value from 01 through 04, if digits 1–2 = 'ПЛ', it has the value 01 or 02, if digits 1–2 = 'ГД', it has the value 00) Digits 7–10 = numbers in places 3 and 6 a point '.' shall be placed b) The date in the format 'DD.MM.YYYY', where DD is a value from 01 through 31, MM is a value from 01 through 12, YYYY is a numeric value,  and in places 3 and 6 a point '.' shall be placed.</p>
2439	Incorrect value of field 108p	In ED108, if field 101p is filled in, field 108p must assume the value '0' or a value not exceeding 15 digits in length.
2444	Incorrect value of the field 'Payer TIN', 'Unique payment identifier assigned by the funds recipient (unique accrual identifier)' or the field 'Payer identifier'	<p>In ED108, in the register of which '13' is indicated in Field 101r and 'FTRO BIC' is indicated in the element 'The beneficiary's bank BIC', 'Beneficiary's bank account number' is an account opened in a balance sheet sub-ledger account 40102 and the first five characters in the 'Beneficiary's account number are equal to '03100', one of the fields of the register entry must be filled in: 'Unique payment identifier (unique accrual identifier)', 'Payer identifier' or 'Payer TIN'. Wherein:</p> <ul style="list-style-type: none"> <li>- the 'Payer's TIN' field may contain the zero value ('0'), if one of the fields 'Unique payment identifier (unique accrual identifier)' or 'Payer identifier' contains a non-zero value;</li> <li>- the fields 'Unique payment identifier (unique accrual identifier)' or 'Payer identifier' may contain the zero value ('0') at the same time, provided that the 'Payer TIN' field contains a value consisting of 12 digits, the first two digits of which do not take on the zero value ('0');</li> <li>- the 'Payer TIN' cannot contain a value consisting of 5 or 10 digits</li> </ul>

Code	Explanation text	Explanation
2441	Incorrect value of Fields 108, 22, or 60	<p>'03100', one of the fields – 60, 22, or 108 – should be filled in. In this case:</p> <ul style="list-style-type: none"> <li>- Field 60 may contain the value of zero ('0'), if Field 22 or Field 108 contains a non-zero value;</li> <li>- concurrently, Field 22 or Field 108 may contain the value of zero ('0') provided that Field 60 contains a value consisting of 12 characters, the first two characters of which do not take on the zero value ('0');</li> <li>- Field 60 may not contain a value consisting of 5 or 10 digits.</li> </ul>
2442	Incorrect value of the field 'Payer's TIN' (Field 60) or the field 'TIN' of the payer from the register	<p>When Element '101r' is filled in with the value of '13', the value of Element 'TIN' of the payer from the register should not be equal to the value of Element 'Payer's TIN (Field 60)' of the beneficiary's payment order – the account opened in the sub-ledger BA 40102, and the first five digits in Element 'Beneficiary's account number are equal to '03100'.</p> <p>One of the fields of the register entry – 'Unique payment identifier (unique accrual identifier)', 'Payer's identifier' or 'Payer's TIN' should be filled in. In this case:</p> <ul style="list-style-type: none"> <li>- the Payer's TIN' field may contain the zero value ('0'), if one of the fields 'Unique payment identifier (unique accrual identifier)' or 'Payer's identifier' contains a non-zero value;</li> <li>- the fields 'Unique payment identifier (unique accrual identifier)' or 'Payer's identifier' may contain the zero value ('0') at the same time, provided that the 'Payer's TIN' field contains a value consisting of 12 characters, the first two characters of which do not take on the zero value ('0');</li> <li>- the field 'Payer's TIN' may not contain a value consisting of 5 or 10 digits.</li> </ul>
2445	Incorrect value of field 108, when indicating the value '29' in field 101 and the value '0' in field 60	<p>When a date later than or equal to 1 October 2021 (01.10.2021) is indicated in an EPM in Element 4 'Payment document issue date' (for a payment order – in Element 41 'Payment document date'), and when indicating the value '29' in field 101, if the value '0' is indicated in Element '60', field 108 shall assume a value of up to 15 digits:</p> <ul style="list-style-type: none"> <li>- 1-2 digits: one of the values from the range '01'-'14', '22', '24'-'26', '28'-'30';</li> <li>- 3 digits: ';</li> </ul>

Code	Explanation text	Explanation
		<ul style="list-style-type: none"> <li>- 4-15 digits: a non-empty string of characters that does not consist of only zeros, while the characters of the number '№' and the hyphen '-' are not indicated.</li> </ul>
2447	Incorrect value of field 108, when one of the values '03', '19', '20', '24' is indicated in field 101	<p>When a date later than or equal to 1 October 2021 (01.10.2021) is indicated in an EPM in Element 4 'Payment document issue date' (for a payment order – in Element 41 'Payment document date'), and when indicating one of the values '03', '19', '20', '24' in field 101 and the first five digits of field 17 'Recipient's account number' are not equal to '03100', field 108 shall assume a value of up to 15 digits (characters) if it is filled with a value other than zero ('0'):</p> <ul style="list-style-type: none"> <li>- 1-2 digits: one of the values from the range '01'-'14', '22', '24'-'26', '28'-'30';</li> <li>- 3 digits: ','</li> </ul> <p>4-15 digits: a non-empty string of characters that does not consist of only zeros, while the characters of the number '№' and the hyphen '-' are not indicated.</p>
2448	Incorrect value of the register field 'Payer's TIN'	When field 101r is filled in, the register field 'Payer's TIN' shall not contain a value consisting of 19 digits (when indicating the date later than or equal to '1 October 2021 (01.10.2021)' in Element 4 'Payment document issue date').
2449	Invalid combination of beneficiary's bank BIC, beneficiary's bank account number, and beneficiary's account number in ED108	<p>In ED108, in which Field 101 is filled with the value of '15', when indicating a date later than or equal to the value specified in the system parameter (corresponds to the effective date of the new edition of 107-n):</p> <ul style="list-style-type: none"> <li>- The following combination of details is not allowed: the BIC of the beneficiary's bank is equal to the BIC of a territorial branch of the Federal Treasury (TOFK), the account number of the beneficiary's bank indicates the account number opened in the BA '40102' and the first five characters of the beneficiary's account number are '03212'.</li> </ul>
2450	Incorrect UIC value	In ED663, the UIC (unique identifier of charges) element element should contain a value consisting of 20 or 25 characters (not zeros) and the redundant digit check shall be passed successfully
2500	Incorrect value of field 81.1 (Name of the paying bank)	The name of the paying bank (field 81.1) must be empty if the RCBIC of the paying bank (field 81.2) has a non-empty value.
2501	Incorrect value of field 82.1 (Name of the previous instructing bank)	The name of the previous instructing bank (field 82.1) must be empty if the value of the RCBIC of



Code	Explanation text	Explanation
		the previous instructing bank (field 82.2) is non-empty.
2502	Incorrect value of field 85.1 (Name of the agent of the receiving bank)	The name of the agent of the receiving bank (field 85.1) must be empty if the value of the RCBIC of the agent of the receiving bank (field 85.2) is non-empty.
2503	Incorrect value of field 86.1 (Name of the receiving bank)	The name of the receiving bank (field 86.1) must be empty if the value of the RCBIC of the receiving bank (field 86.2) is non-empty.
2504	Incorrect value of field 81.1 (Name of the paying bank)	The name of the paying bank (field 81.1) must be empty if the value of the identification code assigned by SWIFT of the paying bank (field 81.3) is non-empty.
2505	Incorrect value of field 82.1 (Name of the previous instructing bank)	The name of the previous instructing bank (field 82.1) must be empty if the value of the identification code assigned by SWIFT of the previous instructing bank (field 82.3) is non-empty.
2506	Incorrect value of field 85.1 (Name of the agent of the receiving bank)	The name of the agent of the receiving bank (field 85.1) must be empty if the value of the identification code assigned by SWIFT of the agent of the receiving bank (field 85.3) is non-empty.
2507	Incorrect value of field 86.1 (Name of the receiving bank)	The name of the receiving bank (field 86.1) must be empty if the value of the identification code assigned by SWIFT of the receiving bank (field 86.3) is non-empty.
2508	Incorrect value of field 81.1 (Name of the paying bank)	The name of the paying bank (field 81.1) must be empty if the values of the RCBIC of the paying bank (field 81.2), the identification code assigned by SWIFT of the paying bank (field 81.3), and the account number of the paying bank (field 81.4) are empty.
2509	Incorrect value of field 82.1 (Name of the previous instructing bank)	The name of the previous instructing bank (field 82.1) must be empty if the values of the RCBIC of the previous instructing bank (field 82.2), the identification code assigned by SWIFT, or the previous instructing bank (field 82.3) and the account number of the previous instructing bank (field 82.4) are empty.
2510	Incorrect value of field 85.1 (Name of the agent of the receiving bank)	The name of the agent of the receiving bank (field 85.1) must be empty if the values of the RCBIC of the agent of the receiving bank (field 85.2), the identification code assigned by SWIFT of the agent of the receiving bank (field 85.3), and the account number of the agent of the receiving bank (field 85.4) are empty.
2511	Incorrect value of field 86.1 (Name of the receiving bank)	The name of the receiving bank (field 86.1) must be empty if the values of the RCBIC of the receiving bank (field 86.2), the identification code

Code	Explanation text	Explanation
		assigned by SWIFT of the receiving bank (field 86.3), and the account number of the receiving bank (field 86.4) are empty.
2512	Incorrect value of field 81.1 (Name of the paying bank)	The name of the paying bank (field 81.1) must be filled in if the values of the RCBIC of the paying bank (field 81.2) and the identification code assigned by SWIFT of the paying bank (field 81.3) are empty, and the value of the number of the account of the paying bank (field 81.4) is non-empty.
2513	Incorrect value of field 82.1 (Name of the previous instructing bank)	The name of the previous instructing bank (field 82.1) must be empty if the values of the RCBIC of the previous instructing bank (field 82.2) and the identification code assigned by SWIFT or the previous instructing bank (field 82.3) are empty, and the value of the account number of the previous instructing bank (field 82.4) is non-empty.
2514	Incorrect value of field 85.1 (Name of the agent of the receiving bank)	The name of the agent of the receiving bank (field 85.1) must be filled in if the values of RCBIC of the agent of the receiving bank (field 85.2) and the identification code assigned by SWIFT of the agent of the receiving bank (field 85.3) are empty, and the value of the account number of the agent of the receiving bank (field 85.4) is non-empty.
2515	Incorrect value of field 86.1 (Name of the receiving bank)	The name of the receiving bank (field 86.1) must be filled in if the values of the RCBIC of the receiving bank (field 86.2) and the identification code assigned by SWIFT of the receiving bank (field 86.3) are empty, and the value of the number of the receiving bank (field 86.4) is non-empty.
2516	RCBIC of the paying bank not found in the RCBIC Directory	The RCBIC of the paying participant must exist in the RCBIC Directory and be valid.
2517	RCBIC of the previous instructing bank not found in the RCBIC Directory	The RCBIC of the previous instructing bank must exist in the RCBIC Directory and be valid.
2518	RCBIC of the remitting bank not found in the RCBIC Directory	The RCBIC of the remitting bank must exist in the RCBIC Directory.
2519	RCBIC of the executing bank not found in the RCBIC Directory	The RCBIC of the executing bank must exist in the RCBIC Directory.
2520	RCBIC of the receiving bank's agent not found in the RCBIC Directory	The RCBIC of the receiving bank's agent must exist in the RCBIC Directory.
2521	RCBIC of the receiving bank not found in the RCBIC Directory	The RCBIC of the receiving bank must exist in the RCBIC Directory and be valid.
2524	Correspondent account of the remitting bank does not match the CI RCBIC	The account number of the remitting bank (field 83.4) must match the RCBIC value of the remitting bank (field 83.2) specified in the payment message pursuant to the RCBIC Directory.

Code	Explanation text	Explanation
2525	Correspondent account of the executing bank does not match the CI RCBIC	The account number of the executing bank (field 84.4) must match the RCBIC value of the executing bank (field 84.2) specified in the payment message pursuant to the RCBIC Directory.
2535	Incorrect value of field 81 (Information on the paying bank)	Information on the previous instructing bank (field 82) may not be specified without information on the paying bank (field 81).
2536	Incorrect value of field 86 (Information on the receiving bank)	Information on the agent of the receiving bank (field 85) may not be specified without information on the receiving bank (field 86).
2541	The element 'Unique payment identifier' has not been filled in	The element 'Unique payment identifier' (Element 22) must be filled in if in the element 'RCBIC' of the payer's bank (Element 11) the RCBIC of a business unit of the Bank of Russia is specified, and in the element 'Account number' of the recipient (Element 17) the account opened for BA 40822 is specified. It must not be filled with spaces and/or '0'.
2542	Negative control result when calculating the control key in the element 'Unique payment identifier'	The key in the element 'Unique payment identifier' must be specified correctly.
2543	The BoR FD EPM does not conform to the control requirements for the payer when receiving and transferring EPM packets from BoR FDs containing BoR FD EPMS in the autonomous mode	Upon receipt of an EPM packet from a BoR FD in RABIS-NP, it is found that one EPM does not conform to the control requirements for the payer provided for when transferring BoR FD EPMS in the autonomous mode.
2544	The BoR FD EPM does not conform to the control requirements for the recipient when receiving and transferring EPM packets from BoR FDs containing BoR FD EPMS in the autonomous mode	Upon receipt of an EPM packet from a BoR FD in RABIS-NP, it is found that one EPM does not conform to the control requirements for the recipient provided for when transferring BoR FD EPMS in the autonomous mode.
2545	RCBIC of the paying BoR FD not found in the list of BoR FDs transferred to the AAS	RABIS-NP has received EPMS from the AAS in respect of an interbank transaction of a BoR FD not included in the list of BoR FDs transferred to the AAS.
2546	Recipient's account not found in the list of sub-ledger BAs related to client accounts	RABIS-NP has received EPMS from the AAS in respect of a transaction of a BoR FD in which the interbank account of the BoR FD is specified as the recipient's account.
2547	The EPM packet contains a BoR FD EPM that does not conform to the control requirements for the recipient in BoR FD EPMS in autonomous mode	Upon the receipt of EPM packets from RABIS-NP at the BoR FD maintaining the balance (BoR BFD), which contain EPMS for crediting to the accounts of BoR FDs that are not parties of ES included in the balance of the BoR BFD, an EPM was discovered that does not conform to the control requirements for the recipient.

Code	Explanation text	Explanation
2548	Inadmissible type of an EPM sent to a BoR FD (a BoR FD client) not being a participant of electronic exchange	Sending EPM ED107 or ED108 to a BoR FD (a BoR FD client) that is not a participant of the electronic exchange is inadmissible
2549	This service type is inadmissible for EPMs formed with the attribute 'Against the arrest of funds'	EPMs formed with the attribute 'On the money arrest account' shall be sent in the rapid money transfer service.
2550	An EPM sent not as part of an EPM packet	EPMs from the AAS shall be sent to the central component of the payment system (PSCC) as part of the PacketASBU packet for balance sheet records and as part of the PacketASBU packet for off-balance sheet records.
2551	Incorrect time of EM composition	The message cannot be accepted for processing as previously an electronic message of the type ED416 with the same value of the element 'Request code' with the same or a later time of EM composition has been received.
2552	Incorrect reflection of transactions in the multiple line entry memo	If several personal accounts are specified in the elements for debit (credit), one personal account shall be specified in the elements for credit (debit).
2553	Incorrect amounts in MLEM	The value of the element 'Total amount' in EPM ED125 must be equal to the value of the element 'Transaction amount' in the block of debit (credit) elements for the joint account of the MLEM and shall be equal to the summarised values of the element 'Transaction amount' for all particular transactions in the composition of the MLEM in the corresponding credit/debit block.
2554	Incorrect value of the element 'Number of transactions' in EPM ED125	The value of the element 'Number of transactions' in EPM ED125 must be equal to the actual number of transactions in the multiple line entry memo.
2555	Incorrect number of transactions in EPM ED125	The number of single transactions within a multiple line entry memo shall be not less than two.
2556	Debit and credit accounts are opened in different balances	The BoR BU servicing the payer and the recipient must operate within one balance.
2557	Incorrect composition of an AS IA / AAS packet	An AS IA packet generated using automated technology must not simultaneously contain documents for balance and off-balance accounting or cash documents. An AAS packet must not simultaneously contain documents related to balance sheet and off-balance sheet accounting.
2558	Charges for required reserves have been presented to the corresponding CI account a	Charges for required reserves must not be presented to the corresponding CI account .
2559	The value of the balance in grams for the PM account not found	The value of the balance in grams for the precious metal record account shall be filled in

Code	Explanation text	Explanation
2560	The value in the element 'Mass', 'Value date', 'Book price to PM' is missing	The values in the element 'Mass', 'Value date' must be filled in / The values in the Directory of book prices must be filled in for the specified 'Value date'.
2561	Inadmissible value of the elements 'Mass', 'Amount'	Inadmissible value of the element 'Mass' / Non-conformity of the values of the elements 'Mass' and 'Amount'.
2562	The revaluation procedure has not been completed, or revaluation at the fair value of precious metals at year end has been performed	The revaluation procedure has not been completed / Revaluation at the fair value of precious metals at year end has been performed.
2563	Inadmissible value date	Upon the entry/receipt of documents with a FT attribute covering PM accounts for which accounting is performed in mass units, the value date must match the date of the previous year.
2564	The order amount exceeds the value admissible for the non-express transfer service	The order amount exceeds the value admissible for the non-express transfer service.
2565	The order has been excluded following the results of the BoR BU elements control	The order has been excluded following the results of the BoR BU elements control.
2573	Inadmissible number of the column of the form 0401803 and/or the form number	The 'Conditional number of the form column' and/or 'Identifier (number) of the form' elements contain a value that is not provided for.
2574	The values of the elements have not been filled in	The 'Conditional number of the form column' and/or 'Identifier (number) of the form' elements must be filled in.
2575	Insufficient funds to be cancelled with the generation of FTD partial payment in required reserves (RR)	Based on this document, a software FTD for partial payment to the required reserves has been generated.
2578	Incorrect value of the element 'Requested (required) order execution date' of an EPM forming part of an EPM packet	The value of the element 'Requested (required) order execution date' must be equal for all EPMs forming part of an EPM packet.
2579	The element 'Requested (required) order execution date' has been filled in	The ReqSettlementDate element shall not be filled in in EPMs from BoR FDs.
2582	The element 'Identifier of the business scenario to be determined by the participant' has been filled in	The ed:ParticipantBusinessScenario element shall not be filled in in EMs ED105, ED108, ED109 and EPMs from BoR FD clients.
2583	The element 'Requisites of the order execution condition' has been filled in	The ed:SettlementCondition element shall not be filled in EMs ED105, ED108, ED109 and in EPMs from BoR FD clients.
2584	The element 'Identifier of the business scenario to be determined by the system' has been filled in	The element ED10x/ed:ProcessingDetails shall not be filled in.
2585	The elements 'Amount in currency' (for debit and credit) and/or 'Value date' have not been filled in	The elements 'Amount in currency' (for debit and credit) and/or 'Value date' must be filled in.

Code	Explanation text	Explanation
2586	The packet with the prior date contains EMs that differ from EM ED121	The packet with the prior date must not contain EMs that differ from EM ED121.
2587	Not all elements for a currency transaction have been filled in	All elements for a currency transaction must be filled in.
2588	The SABS has received an electronic payment message in respect of accounts that are not controlled by the SABS	The SABS must not receive an electronic payment message in respect of accounts that are not controlled by the SABS.
2589	Excluded upon receipt in the SABS. Incorrect processing system attribute	Excluded upon receipt in the SABS. Incorrect processing system attribute.
2590	The client with the specified ID is not registered in the system	The client with the specified ID is not registered in the system.
2591	A debiting transaction has not been confirmed in the AAS	A debiting transaction must be confirmed in the AAS.
2592	An electronic payment message in respect of accounts controlled by the AS ICW has been received from the AAS	An electronic payment message in respect of accounts controlled by the AS ICW must not be received from the AAS.
2593	An electronic payment message in respect of accounts controlled by the AAS has been received from the AS ICW	An electronic payment message in respect of accounts controlled by the AAS must not be received from the AS ICW.
2595	Debiting from accounts of the AS IA for EPMs for execution on the next day is inadmissible; the account to be debited does not have the attribute 'account without verification of sufficiency'	Debiting from accounts of the AS IA for EPMs for execution on the next day is inadmissible; the account to be debited does not have the attribute 'account without verification of sufficiency'.
2596	The response from the AAS has not been received	The document has been cancelled due to the non-receipt of a response from the AAS.
2597	The response from the accounting system has not been received	The request in respect of the account may not be satisfied due to the non-receipt of a response from the accounting system of the Bank of Russia.
2598	Inadmissible combination in accounts of the payer and the recipient	If an EPM in the payer's account and the recipient's account specifies accounts controlled by the AAS, they must be in one balance sheet.
2599	A document voided by the AAS	A document is voided at the AAS request
2600	Incorrect request code (type) for an EPM (EPM packet)	The request code (type) in EM ED202, ED203, ED240, ED242, ED540, ED542 must match a stipulated code value.
2601	Incorrect transaction code for revocation	The value of the attribute 'Revocation transaction code' in EM ED204 must match a stipulated code value.
2602	Incorrect request type	The value of the attribute 'Request type' in ED210 must match one of the code values that are provided for

Code	Explanation text	Explanation
2604	Incorrect code of the EPM status	The code of the EPM status in EM ED203 must match a stipulated code value.
2605	Incorrect element 'Sum presented for acceptance'	The element of EM ED214 'Sum presented for acceptance' (SumPT) must match the element 'Sum' of the payment demand from the acceptance request (ED213).
2606	Incorrect acceptance code	The value of the attribute 'Acceptance code' in EM ED214 must match a stipulated code value.
2607	Incorrect element 'Acceptance sum'	The element 'Acceptance Sum' (AcptSum) has not been filled in when the element value in the element 'Acceptance code' (AcptCode) is '4' or is not less than the value in the element 'Sum presented for acceptance' (SumPT) .
2608	The recipient of EM ED214 does not match the sender of ED213	The element 'Unique identifier of the EM recipient (EDReceiver)' must match the UIMA of the sender of the initial EM (ED214.EDReceiver <> ED214. InitialED.EDAuthor).
2609	Incorrect form generation code	The form generation code in EM ED218 must match a stipulated code value.
2610	Incorrect code of the type of the request for information on transferred/received EMs	The request code in EM ED240, ED540 must match a stipulated code value.
2611	The element 'Nature of breach, clause, number, date of the contract' has not been filled in	The element 'Nature of breach, clause, number, contract date' must be filled in with the value '3' or '4' of the element 'Acceptance code' (AcptCode).
2613	Incorrect number of the requested form	The value of the number of the requested form in EM ED218 does not match any admissible value.
2615	The account number has not been filled in	The account number in respect of which the request is made in EM ED210, ED810 must be filled in.
2616	The attribute 'Used in AS IA' is not set for the account	Request for the statement of the personal account without the attribute 'Used in AS IA' set.
2699	EPM packet not found	For ESIM ED202, ED204, ED464, the EPM packet having the elements specified in the request (the sequential number, the composition date, and the unique identifier of the EM author) was not found.
2700	EPM not found	For ESIM ED202, ED204, ED214, ED275, ED380, ED464, ED813, the EPM having the elements specified in the request (the sequential number, the composition date, and the unique identifier of the EM author) was not found.
2701	The account specified in the request was not found in the RCBIC Directory	The account specified in the request must exist in the RCBIC Directory.
2702	The request author is not authorised to receive information on the account	The participant that sent the request must be authorised to receive information on the account.
2703	EMs for the response have not been detected	For EM ED203, the requested EMs have not been detected.

Code	Explanation text	Explanation
2704	The data for the response to the request is missing	The data for the response to the request is missing.
2705	Incorrect personal account in the request for the list of accounts	In EM ED226, when the value of the code of the request for the receipt of the list of accounts 1—'details of accounts' has been specified, personal accounts have been filled in.
2706	Incorrect sub-ledger account on the request for the list of accounts	The request for the receipt of the list of personal accounts has incorrect sub-ledger balance sheet accounts within the range of the requested accounts.
2707	Incorrect date of the business day of the AS ICW	In EM ED224, a date of the business day of the AS ICW that does not match the AOS is specified.
2708	Inadmissible transaction for the change of the status of the business day	In EM ED224, the code of a request for the change of the status of the business day is specified that cannot be executed.
2709	Inadmissible transaction for closing of the business day	In EM ED224, a code of the request for closing of the business day has been specified that cannot be executed due to existing uncompleted transactions for monetary cheques.
2710	The monetary cheque specified in the payment notice was not found	The monetary cheque specified in EM ED282 is absent or has been cancelled.
2713	Incorrect range in the request for the list of accounts	In EM ED226, with the value of the code of the request for the receipt of the list of accounts 0—'account balances' specified, a range of sub-ledger accounts has been filled in. The final number of the sub-ledger account from the range of the requested accounts is less than the initial number.
2714	Incorrect period in the request for the list of accounts	In EM ED226, with the value of the code of the request for the receipt of the list of accounts 0—'account balances' specified, the final date of the period is less than the initial date.
2800	Incorrect date for which information on an EM is requested	The EM for the specified date was not found in the online archive.
2801	Incorrect time	The time (time period) specified in EM ED210 does not conform to the requirements (including the procedure) set by the Exchange Agreement.
2819	Incorrect request code for an EPM of a participant	The value of the attribute 'Request code' for ED243, ED244, ED246, ED247 shall match one of the stipulated code values (for messages from one participant to another participant).
2820	Incorrect response code for an EPM of a participant	The value of the attribute 'Response code' for ED244 and ED247 must match one of the stipulated code values (for messages from one participant to another participant).
2821	The EM author is not an EM exchange participant for paid information messages	In order for the EM exchange participant to be able to send paid information messages no prohibition must be set on sending paid information services.



Code	Explanation text	Explanation
2822	The EM recipient is not an EM exchange participant for validation of details of Payment documents	The EM recipient must be an EM exchange participant for validation of details of Payment documents.
2824	The request author is not authorised to revoke an EM	The request author is not authorised to revoke an EM, or the author of the EM to be revoked may be the author of the EM that is being revoked or the main participant of the liquidity pool or the BoR BU servicing the main participant of the liquidity pool or the BoR BU servicing the author of the EM that is being revoked.
2825	The recipient of EM ED274 does not match the sender of EM ED113 (ED114)	The element 'Unique identifier of the EM recipient (EDReceiver)' in EM ED274 shall contain the UIMA of the sender of the initial collection order presented for payment / payment demand presented for payment (ED274.EDReceiver = ED274.EDRefID.EDAuthor).
2826	Incorrect notice code in EM ED274, ED276	The element 'Notice code' (ED274, ED276) must contain an admissible value (pursuant to the document 'UFEBM. Code values of EM elements).
2828	Incorrect UIMA in EM PacketEID	The UIMA in EM ED113/ED114 must be equal to the UIMA in EM PacketEID received from the exchange participant.
2829	Incorrect date of composition of EM PacketEID	The date of composition of EM ED113/ED114 must be equal to the date of composition of the packet PacketEID.
2832	Duplicate of EM ED113/ED114	The reference requisites in EM ED113/ED114 must be unique.
2833	Incorrect value of the element 'Attribute of the absence of restrictions on debiting funds'	Incorrect value of the element 'Attribute of the absence of restrictions on debiting funds'.
2834	Incorrect RCBIC/UIMA of the recipient	An incorrect RCBIC/UIMA of the recipient has been specified.
2836	Incorrect value of the element 'Total amount of the payments presented by this recipient to the payer's account during BD'	The total amount of the payments presented by this recipient to the payer's account during a BD may be filled in only if the value of the element 'Attribute of the absence of restrictions on debiting funds' is equal to 2.
2837	Incorrect value of the element 'Maximum amount of the recipient's payment'	The maximum amount of the recipient's payment may be filled in only if the value of the element 'Attribute of the absence of restriction on debiting funds' is equal to 2.
2839	Incorrect value of the element 'Permission for making payments based on the EPM of the recipient'	An incorrect value of the element 'Permission for making payments based on the EPM of the recipient' has been specified.
2840	Incorrect value of the element 'Permission for sending a recipient EPM'	An incorrect value of the element 'Permission for sending a recipient EPM' has been specified.
2844	The request author is not authorised to change the priority or the order of disposition of payments	The request author may not change the priority or the order of disposition of payments.

Code	Explanation text	Explanation
2845	The waiting time for a repeated dispatch of the information request has not expired.	The participant may not generate a repeated information request (ED202, ED203, ED210, ED240, ED240, ED740, ED801, ED804, ED806, ED813) as the response waiting time before the repeated dispatch of the request has not expired.
2846	The UIMA of the initial EPM does not match the author or the recipient of EM ED243/ED244	The element 'Unique identifier of the EM author (EDAuthor)' of the initial EPM shall be equal to the UIMA of the author (EDAuthor) or the UIMA of the recipient (EDReceiver) of EM ED243/ED244.
2847	The cycle with the number specified in the request has not been completed	The cycle specified in EM ED210 must be completed.
2848	An incorrect value(s) of an element(s) was revealed when controlling the request/application in the FMOD	An incorrect value of one or several elements was revealed when controlling the request/application in the FMOD.
2849	An EM author is not a participant of exchange of MT FMs, MX FMs, EMPFs, TSLC or ISO 20022/ ISO TS/ISO CTCCR envelopes	An EM author must be a participant of exchange of MT FMs, MX FMs, EMPFs, TSLC or ISO 20022/ ISO TS/ISO CTCCR envelopes.
2850	The EM recipient is not a participant of the exchange of MT FMs, MX FMs, EMPFs, TSLCs or ISO 20022/ ISO TS/ISO CTCCR envelopes	The EM author must be a participant of the exchange of MT FMs, MX FMs, EMPFs, TSLCs or ISO 20022/ ISO TS/ISO CTCCR envelopes.
2851	Incorrect number of FMs in the FM envelope	The number of FMs in the FM envelope is greater than the admissible value
2852	Incorrect value of the element 'EM execution date'	'EM execution date' differs from 'EM composition date', and 'Processing type' contains an inadmissible value.
2853	Duplicate of the value of the attribute 'Requisite number' in the element 'List of the elements in the previously sent message to be clarified'	The FieldNo value of the element EDFieldList in ED243, ED244 must be unique.
2854	Duplicated value of the attribute 'Requisite number' in the element 'Information on entries of the register of the orders accepted for execution'	The FieldNo value of the element EDReestrInfo in EM ED243, ED244 must be unique.
2855	Incorrect characteristics in the for opening/closing/changing a PA	Incorrect characteristics in the order for opening/closing/changing a PA.
2856	Duplicated value of the attribute OrderNum of the element OrderBrfInfo in EM ED262	The value of the attribute OrderNum of the element OrderBrfInfo in EM ED262 must be unique during a business day.
2857	Incorrect date of the composition of EMED503/ED504/ED506/ED509/ED 513/ED514	The EM composition date is less than the date of commencement of exchange of the sender's messages or greater than or equal to the date of exclusion of the sender's messages from the exchange.
2858	The RCBIC of the payer's bank in EM ED113, ED114 does not match the	The value of the element EDReceiver in EM ED113 (ED114) does not match the payer's bank

Code	Explanation text	Explanation
	UIMA of the recipient's bank in ED113, ED114	in EM ED113/ED114 (in case of occurrence of an error, only the erroneous EM shall be cancelled)
2859	Incorrect value of the elements in fields 60, 61, 105	Incorrect value of the element in fields 60, 61, 105.
2860	The block of elements 'Information on entries of the register of the orders accepted for execution' has not been filled in	The block of elements 'Information on entries of the register of the orders accepted for execution' must be filled in.
2861	Duplicated value of the element 'Register entry number' in the element 'Information on entries of the register of the orders accepted for execution'	The value of TransactionID of the element EDReestrInfo in EM ED243, ED244 must be unique.
2862	The authorised participant is not a participant in the exchange of MT FMs, MX FMs, TSLC, or ISO 20022/ ISO TS/ISO CTCCR envelopes	The authorised participant should be a participant in the exchange of MT FMs, MX FMs, TSLC, or ISO 20022/ ISO TS/ISO CTCCR envelopes
2863	ED503/ED514 EM is not found, the information about which is specified in ED598 EM	Reference details in ED598 EM should correspond to the initial EM details with the attribute 'Send notification of the receipt of an EM by the FMS recipient'
2864	Incorrect number of documents in EM ED503/ED504/ED506/ED509/ED513	The number of documents specified in the element SWIFTContainerQuantity / TSLCContainer Quantity / ISOContainer Quantity is not equal to the number of containers for SWIFT MT/TSLC/ISO 20022/ ISO TS/ISO CTCCR/SWIFT MX documents in EM ED503/ED504/ED506/ED509/ED513.
2865	Incorrect processing system code	Incorrect processing system code
2866	Incorrect amount of debit items	The amount of items with the debit attribute is not equal to the amount of items with the credit attribute or is not equal to the net debit items for the register.
2867	Incorrect amount of credit items	The amount of items with the credit attribute is not equal to the amount of items with the debit attribute or is not equal to the net credit items for the register.
2868	Incorrect number of items in the register	The specified number of items in the register must be equal to the actual number of items in the register.
2869	The position number in the register is not unique	The item number in the register (the element RegisterItemID) must be unique for this register.
2870	The register of clearing payments for the specified period of processing has been successfully accepted	The register of clearing payments for the specified period of processing has been successfully accepted by the Bank of Russia.
2871	The clearing account for the processing system is not set	The clearing account for the processing system is not set, or restrictions on the clearing account defined for the processing system have been imposed.

Code	Explanation text	Explanation
2873	Duplicated SWIFT message	A message in SWIFT format must have a unique identifier (the ten-digit identifier of the terminal session and the sequence of the sender calculated based on block {1:} of the message in SWIFT format) during the business day of the MEC.
2874	The unique identifier of the SWIFT message does not match the respective field of the SWIFT message envelope	The unique identifier of the message (the ten-digit identifier of the terminal session and the sequence of the sender that is calculated based on block {1:} of the SWIFT message) must coincide with the respective field of the envelope for the message in SWIFT format.
2875	The element SWIFTBIC of the sender does not match the UIMA of the envelope's author	The SWIFTBIC of the sender (calculated based on block {1:} of the message in the SWIFT format) does not match the UIMA of the envelope's author pursuant to the Directory of FMS users.
2876	The element SWIFTBIC of the recipient does not match the UIMA of the envelope's recipient	The SWIFTBIC of the recipient (calculated based on block {2:} of the message in SWIFT format) does not match the UIMA of the envelope's recipient pursuant to the Directory of the FMS users.
2877	Incorrect SWIFT message in EM ED503	For a message in SWIFT format, the unique identifier of the message or the SWIFTBIC of the sender or the recipient has not been identified.
2878	Incorrect value of the recipient/sender UC or UIMA in EM ED503/ED506/ED509/ED513/ED514	The sender (recipient) UC in ED503/ED506/ED509/ED513/ED514 must correspond to the sender (recipient) UIMA.
2879	FMS users are not serviced in a TDIP—EM recipient	FMS users are not serviced in a TDIP—EM recipient.
2880	Incorrect values of the 'Advance payment', 'Amount overpaid' and 'Amount of additional accruals' elements	The values of the 'Advance payment', 'Amount overpaid', and 'Amount of additional accruals' elements must be absent in EM ED521 for the day.
2881	Incorrect date of the service provision	The date of the service provision must: - be part of the current reporting period for EM ED521 for the day, - pertain to the period preceding the reporting period, with a value of the element 'Adjustment type' in EM ED521 = 2. Or if the value of the element 'Adjustment type' = 2, the values of the element 'Date of provision of the service' for all entries must be part of the same reporting period (for the first entry) preceding the reporting period.
2882	Incorrect service code	Incorrect service code
2883	Incorrect adjustment type	Incorrect adjustment type
2884	Incorrect unique identifier of the FMS user	The unique identifier of the user was not found in the Directory of the FMS users.

Code	Explanation text	Explanation
2885	Permission for the sending of EM ED503/ED504/ED506/ED509/ED513/ED514 is missing	The recipient has not set permission for the sending participant to send EM ED503/ED504/ED506/ED509/ED513/ED514.
2886	In EM ED523, information for generating an account for services for a fee-paying client is missing	For a fee-paying client, filling in all elements of the element ed:PayAcclInfoList in ED523 is required.
2887	Permission for the sending of EM ED501 is missing	The recipient has not set permission for the sending participant to send EM ED501.
2888	Incorrect code for requesting the Directory of FMS users	Incorrect code for requesting the Directory of FMS users.
2889	Incorrect RCBIC SWIFT of the FMS user	The RCBIC SWIFT was not found in the Directory of FMS users.
2890	Incorrect type of SWIFT MT/SWIFT MX/TSLC/ISO 20022/ ISO TS/ISO CTCCR message	Incorrect type of SWIFT MT/SWIFT MX/TSLC/ISO 20022/ ISO TS/ISO CTCCR message or the recipient has not set permission for the sending participant to send SWIFT messages of this type.
2891	In the SWIFT message, block {3:} or block {5:} is missing	In the SWIFT message, block {3:} or block {5:} is missing
2892	The SWIFT message contains blocks with recurring identifiers	The SWIFT message contains blocks with recurring identifiers
2893	The SWIFT message contains symbols before the beginning of block {1:}	The SWIFT message contains symbols before the beginning of block {1:}
2894	The SWIFT message contains symbols not combined in a logical block with the symbols '{' and '}' after the end of block {5:}	The SWIFT message contains symbols not combined in a logical block with the symbols '{' and '}' after the end of block {5:}
2896	Inadmissible combination of values of the identifiers of the message sender	For the identifiers of the sender of the message (UIS and SWIFTBIC), an inadmissible combination of values has been specified.
2897	Incorrect Directory modification type	The type of the Directory's modification in EM ED512 has a value that is not provided for.
2898	Change of the Directory is impossible	The Directory of FMS users may not be changed based on the accepted EM ED512.
2899	In respect of a CI, the attribute of the existence of a supplementary agreement to the Correspondent Account Agreement has not been set	For a CI that is a net debtor or net creditor in the register of clearing items, the attribute of the existence of a supplementary agreement to the Correspondent Account Agreement has not been set.
2900	Successful completion of the first phase of control	Successful completion of the first phase of control (for the discrete processing mode).
2901	The RCBIC of the participant in respect of whose account the request is made was not found in the RCBIC Directory, or the correspondent account or the STA of the participant has been closed	The RCBIC of the participant in respect of whose account a request is made must exist in the RCBIC Directory and be valid, and the correspondent account or the STA must not be closed.

Code	Explanation text	Explanation
2902	Non-match of the financial message type in EM ED503	The financial message type specified in the element 'FormatType' does not match the financial message specified in the field (c) of block 2 and enclosed in the container in EM ED503.
2903	Not possible to open/close (change) the account	It is not possible to open/close (change) the account; the account already exists/has not been opened.
2904	The register number is not unique	The register number must be unique during a day
2905	It is not possible to close the account due to a non-zero account balance	It is not possible to close the account due to a non-zero account balance.
2906	It is not possible to open, close, or change one account of the pair	It is not possible to open, close, or change one account of the pair.
2907	For the EM sender, exchange through the MEC has been suspended	In respect of the EM sender, the attribute of suspension of exchange through the MEC has been set.
2908	For the EM recipient, exchange through the MEC has been suspended	In respect of the EM recipient, the attribute of suspension of exchange through the MEC has been set.
2909	It is not possible to open/change the account	It is not possible to open/change the account. Incorrect RO number.
2910	Incorrect value of the element 'Date of exclusion from exchange of messages'	The date of exclusion from exchange through the MEC for the FMS user included in EM ED523 with the attribute of receipt of the list of users excluded from exchange has not occurred.
2911	In respect of the received response to the request for funds transfer (ED247), the sent request for funds transfer ED246 has not been found	The 'Response to the request for funds transfer' (ED247) must be sent in response to the 'Request for funds transfer' (ED246).
2912	Incorrect values of the 'Amount' and 'In the account balance amount' elements	Incorrect values of the 'Amount' and 'In the account balance amount' elements in EM ED246.
2913	Opening, closing and changing personal accounts (OCCPA) are not accessible for accounts with RCBICs of BoR FDs/FD CIs	OCCPA operations for accounts with RCBICs of BoR FDs/FD CIs shall not be processed by the PSCC, because accounts are not managed in the PSCC.
2914	Incorrect value of the element 'Surname, first name, and patronymic of the individual' in the order	Incorrect value of the element 'Surname, first name, and patronymic of the individual' in the order.
2915	Incorrect value of the date(s) in EM ED526	Incorrect correlation of dates (the date of the beginning of exchange, the date of exclusion from exchange and the effective date of changes) in EM ED526.
2916	The user has already been registered in the FMS	The user has already been registered in the FMS.

Code	Explanation text	Explanation
2917	The revocation order may not be executed	The revocation order may not be executed as the order to be revoked has already been executed, is missing, or has already been revoke.
2918	The order for renewal/suspension of participation may not be executed	The order for renewal/suspension of participation may not be executed as the user's participation has already been suspended, or its suspension has been lifted.
2919	The attribute of reservation of a pair account (PairAccMode) is not specified for an account with the attribute 'compulsory paired relationship'	To request the number of an account with the attribute 'compulsory pair relationship', the attribute of reservation of a pair account (PairAccMode) must be specified.
2920	Attempt to open a personal account without preliminary reservation	To open a PA on BA 60307; 60308; 60311; 60312; 60322, a preliminary reservation is required.
2921	It is not possible to open an account	It is not possible to open an account; the account has already been reserved.
2922	It is not possible to reserve an account	Impossibility to reserve accounts on the stated sub-ledger BA (the maximum value of the sequential number of the personal account has been reached).
2923	It is not possible to reserve an account	It is not possible to reserve an account on the specified sub-ledger BA (the sub-ledger BA is not included in the list).
2924	Incorrect date of making changes to the schedule of the RC PS functioning procedure	The date of a change in the schedule of the RC PS functioning procedure does not match the date of the current business day.
2928	A BoR BU is not serviced by this BoR MD	A BoR BU is not serviced by this BoR MD
2929	Incorrect date/time of completion of the acceptance of electronic orders for execution	Incorrect date/time of completion of the acceptance of electronic orders for execution.
2930	Change of the schedule is not possible	The schedule may not be changed as it is already being edited.
2931	The administrator has imposed a restriction on the system management	The administrator has imposed a restriction on the system management.
2932	Incorrect transaction type code	The code of the transaction type in the ESIM has a value that is not provided for.
2933	Incorrect cash reporting symbol	The cash reporting symbol in the ESIM does not match the transaction.
2934	Incorrect total amount of the transaction	The element 'Transaction amount' in ESIM does not match the total amount for the particular nominal value of banknotes in the composition of the transaction.
2935	Incorrect unique identifier of the EM author	The author of EM ED283, ED285, ED462, ED464 is inadmissible.
2938	The element 'Identifiers of the EPM (EPM packet) to be revoked' must be filled in	The element 'Identifiers of the EPM (EPM packet) to be revoked' (ed:EDRefID) must be filled in.

Code	Explanation text	Explanation
2942	The deadline for the request for the deposit/receipt of cash (0402108) was missed	The request for the deposit/receipt of cash (0402108) must be submitted within the specified period.
2943	Discrepancy in the data on the client's officials who have signed the request for the deposit/receipt of cash with the card containing the sample signatures and stamp	The information on the client's officials who have signed the request for the deposit/receipt of cash (0402108) must match the card containing the sample signatures and stamp.
2944	Discrepancy in the data of the client's representative between the identity document and the electronic message	Discrepancy in the data of the client's representative between the identity document and the electronic message.
2945	The amount of funds to be deposited does not match the amount specified in an electronic message	The amount of funds to be deposited does not match the amount specified in an electronic message.
2946	Breach of the procedure for making cash transactions using requests for the deposit/receipt of cash in electronic form.	The request for the deposit/receipt of cash in electronic form may not be processed by a BoR BU for a reason not connected with the BoR BU.
2947	The total number of accounts exceeds the admissible value	The total number of accounts exceeds the admissible value.
2948	The maximum size of the account pool has been reached	The maximum size of the account pool has been reached.
2949	There are credits provided during the business day in respect of which there is no information on collateral	There are credits provided during the business day in respect of which there is no information on collateral.
2950	Inadmissible code value of the element 'Attribute of participation in a foreign payment system'	Inadmissible code value of the element 'Attribute of participation in a foreign payment system'.
2953	Incorrect value of the element 'EM execution date'	The value of the element 'EM execution date' shall be equal to the date of the current or following BD, and for orders with processing type '02', the execution date shall be equal to the date of the current BD.
2954	The element 'Request type' must be filled in	The element ED242\RepeatReceiptInqCode must be filled in
2955	The element 'Credit period in calendar days' must be filled in	The element ED410\ReqCredTerm must be filled in
2956	The element 'Number of the personal account for recording interest demands' must be filled in	The element ED412\+PercentAcc must be filled in
2957	The element 'Number of the personal account for paying a penalty' must be filled in	The element ED412\+PenyAcc must be filled in
2960	The register does not contain a net debit item with FT RCBIC	The register does not contain a net debit item with FT RCBIC.



Code	Explanation text	Explanation
2961	The register contains several net debit items with FT RCBIC	The register contains several net debit items with FT RCBIC.
2962	The register of net positions contains an item inadmissible for this register	<p>The net debit items of the Bank of Russia (RCBIC of FARD) are admissible only in the register of net positions for the 'MIR' PS (ClearingSystemCode = '03').</p> <p>The net credit items of the Bank of Russia (RCBIC of FARD) are admissible only in the registers of net positions for the 'MIR' PS (ClearingSystemCode = '03'), for the 'MIR' PS for disbursements (ClearingSystemCode = '07') and for transactions using electronic certificates (ClearingSystemCode = '08'). Debit net positions of CIs and the Bank of Russia are not allowed in the in the Register of net positions of the 'MIR' PS for payments (ClearingSystemCode = '07').</p> <p>net positionCredit items with the FT RCBIC are allowed only for transactions using electronic certificates (ClearingSystemCode = '08'), while the simultaneous existence of both credit and debit net positions of the FT is not acceptable</p>
2963	Breach of the procedure for making transactions related to the acceptance/transfer to CIs of cash owned by the Bank of Russia.	EM ED283 may not be processed by a BoR BU for a reason not connected with the BoR BU.
2964	Incorrect nominal value of banknotes/coin	An incorrect/non-existent nominal value of banknotes/coin is used in an EM.
2965	Currency units with radioactive contamination or unusable or dubious currency units have been detected	Unusable currency units or currency units raising doubts as to their usability or currency units with radioactive contamination have been revealed.
2966	The client does not use the technology of making cash transactions using requests to deposit/receipt cash in electronic form	The client does not use the technology of making cash transactions using requests deposit/receipt of cash in electronic form.
2967	The account is entered in the Directory 'Correspondences of clients and PAs opened on BA 60312' or the Directory 'Correspondences of FMS users and PAs'	The account may not be closed. The account is entered in the Directory 'Correspondences of clients and PAs opened on BA 60312' or 'Correspondences of FMS users and PAs'.
2968	Changing an account registered in the RCBIC Directory is inadmissible	The account may not be changed as the account is registered in the RCBIC Directory.
2969	An EM ED608 containing incomplete information has been received	An EM ED608 containing incomplete information has been received.
2970	An incorrect account processing type has been transmitted from the AAS in ED608	The element 'OrderOper' in EM ED608 must match the element 'OrderOper' from the initial EM ED604.
2971	Changing client details registered in the RCBIC Directory is inadmissible	Client details may not be changed as the client is registered in the RCBIC Directory.

Code	Explanation text	Explanation
2972	Closing an account registered in the RCBIC Directory is inadmissible	The account may not be closed as the account is registered in the RCBIC Directory.
2973	An EM contains an incorrect reference to the initial EM	An EM contains an incorrect reference to the initial EM.
2974	An EM ED608 containing the number of an account that has already been reserved/opened in the SABS	The number of an account being reserved/opened in EM ED608 must not be equal to the number of an account reserved/opened in the SABS earlier.
2999	Successful validation of probe authenticity	Successful validation of probe authenticity
3012	Errors when generating data in the EM/EM packet	The places dd or mm in the EM/EM packet assume inadmissible values, or dd does not conform to the range of values for this month. The month of mm generation in the EM/EM packet is less than the current one by two or more. The EM packet contains an incorrect date of the EM packet composition: the date is not equal to the date of the current business day of the packet's recipient (if the packet was received from a BoR FD) or greater than it (if the packet has been received in a BoR FD).
3015	EM (EM packet) received repeatedly	An EM (EM packet) has been received repeatedly.
3021	Non-correspondence of the unique identifiers of the sender/recipient (EDAuthor, EDReceiver) of an EPM packet to the RCBIC of the EPM sender/recipient	The value of EDAuthor does not match the value of the RCBIC of the BoR FD of the EPM payer EPM, or EDReceiver is not a unique identifier of the primary participant of settlements (if the EPM packet has arrived from a BoR FD).
3022	The decentralised participant is not an exchange participant	The decentralised participant (determined for EDAuthor) does not have the attribute of a participant of the exchange in the RCBIC Directory.
3024	The number of messages and/or the amount of the payments does not coincide with the content of the EPM packet	The number of messages and/or the amount of the payments of the EPM packet does not coincide with the content of the EPM packet.
3031	Duplicate payments	The EM packet contains EPMs previously accepted for processing. An EM packet that includes EPMs containing the combination of an EM sequential number, an EM composition date, and a unique identifier of the EM author that coincides with the combination of the stated elements of an EPM previously accepted for processing has been accepted.
3033	Unexpected confirmation	A packet of ESIM confirmations contains an unexpected confirmation. The received packet of ESIM confirmations contains a confirmation for which the respective payment was not found in the card index of sent EPMs.

Code	Explanation text	Explanation
3034	Request for an unknown payment	A request for an unknown EPM. The received packet of the request for confirmations that were not received in a timely manner contains a request for an unknown payment.
3035	Unexpected ESIM in respect of verification	An unexpected ESIM in respect of the monthly verification. An ESIM with information on the successful verification of EPMs has been received when an ESIM with a request to conduct verification of EPMs for the month has not been formed or sent.
3036	EM (EM packet) for the month subject to verification	The accepted EM (EM packet) contains information related to the previous month, for which the monthly verification procedure has been completed.
3037	Incorrect payment return packet	Incorrect elements in the payment return packet messages.
3051	Official envelope enclosure is not encrypted or is corrupted	The official envelope enclosure is not encrypted or is corrupted (the return code of API CDAS 'Signatura' and CISS 'Yantar' = VCERT_E_DECRYPT_FORMAT).
3052	Official envelope enclosure of cannot be decrypted	The official envelope enclosure an (The return code of API CDAS 'Signatura' and CISS 'Yantar' = VCERT_E_DECRYPT) cannot be decrypted.
3053	Encrypted official envelope enclosure an is not addressed to a recipient	The encrypted official envelope enclosure is not addressed to a recipient (the Return code of API CDAS 'Signatura' and CISS 'Yantar' = VCERT_E_DECRYPT_NO_RECIPIENTS).
3054	The recipient's key for decrypting the official envelope enclosure is missing or invalid	The recipient's key for decrypting the official envelope enclosure (The return code of API CDAS 'Signatura' and CISS 'Yantar' = VCERT_E_DECRYPT_NO_RECIPIENT) is missing or invalid.
3055	The sender's certificate for decrypting the official envelope enclosure is missing or invalid	The sender's certificate for decrypting the official envelope enclosure (The return code of API CDAS 'Signatura' and CISS 'Yantar' = VCERT_E_DECRYPT_NO_SENDER) is missing or invalid.
3056	The decrypted official envelope enclosure cannot be de-archived	The decrypted official envelope enclosure cannot be de-archived.
3089	The AC certificate of the response preparer is invalid	The error code applies if the open key certificate used when verifying the AC of the response preparer under the EM has expired or has been revoked (placed in CRL).
3090	The AC certificate of the controller is invalid	The error code applies if the open key certificate used when verifying the controller's AC under the EM has expired or has been revoked (placed in CRL).
3091	Incorrect AC of the response preparer	The error code applies if the AC of the response preparer for EM can be verified by the verification

Code	Explanation text	Explanation
		result is negative (EM or AC of the response preparer has been distorted).
3092	Incorrect AC of the controller	The error code applies if the AC of the controller for EM can be verified by the verification result is negative (EM or AC of the controller has been distorted).
3093	The AC of the response preparer does not match the remitting region	The error code applies if an EM is from a BoR FD with the response preparer's AC and the controller's AC, but the response preparer's AC does not match the sending BoR FD in terms of the UIMA value in the OU field.
3094	The AC of the controller does not match the remitting region	The error code applies if an EM is from a BoR FD with the response preparer's AC and the controller's AC, but the AC of the controller does not match the sending BoR FD in terms of the UIMA value in the OU field.
3095	The AC of the response preparer does not belong to the response preparer of the remitting region	The error code applies if an EM is from a BoR FD with the response preparer's AC and the controller's AC, but the AC of the response preparer certificate does not match the BoR FD's interface workstation operator and the BoR FD's SABS 'processing performer' with regard to the OID value of the extended application area of the key.
3096	The AC of the controller does not belong to the controller of the remitting region	The error code applies if an EM is from a BoR FD with the AC of the response preparer and the AC of the controller, but the AC of the controller certificate does not match the BoR FD's interface workstation operator and the BoR FD's SABS 'processing performer' with regard to the OID value of the extended application area of the key.
3097	It is not possible to verify ACs, or their quantity differs from that required	The error code applies if the AC format is corrupted, or the number of ACs under the EM is not equal to two.
3098	The certificate for the AC of the response preparer was not found	The error code applies if, for the AC of the response preparer under an EM, a certificate is not found in the directory of certificates.
3099	The certificate for the AC of the controller was not found	The error code applies if, for the AC of the controller under an EM, a certificate is not found in the directory of certificates.
4005	The element 'Payment precedence' has not been filled in	The element ED10x/PaymentPrecedence must be filled in by a participant of the BoR PS.
4073	The payment precedence does not match the processing system attribute	The element PaymentPrecedence does not match the element SystemCode.
4103	Single payment orders may be sent only in the express transfer service	The element SystemCode for a single FTD must match the express transfer service.
4206	Inadmissible value of the element 'Processing system attribute' for this service type	The element 'Processing system attribute' must be filled in by the participant with the value '05' for

Code	Explanation text	Explanation
		express service and with the value '02' for the non-express service.
4208	In ED113/ED114, the element 'Processing system attribute' has been filled in	In ED113/ED114, the element 'Processing system attribute' has been filled in. In ED113/ED114, the element SystemCode—'Processing system attribute' shall not be filled in.
4533	The EM author does not have the right to set this type of limit for this account	The author of the order to set/change/remove a limit (ED810) may be: 1. For urgent/non-urgent limit: the owner of the main account of the liquidity pool or the owner of an autonomous account; 2. For AAD limits: the owner of the account, for which the limit is set; 3. For limits of a subordinate participant of the liquidity pool: the main participant of the liquidity pool and the BoR BU servicing this account.
4539	It is not possible to specify a cycle number in the EPM for execution in the express transfer service	A cycle number specified in the field 'SessionID' for SettleNotEarlier ('Execute not earlier than') may not be used for an express payment request (is used for a non-express payment request).
4540	Incorrect time value for 'Execute not earlier than'	The time specified in the field 'SettlementTime' for SettleNotEarlier ('Execute not earlier than') shall not be earlier than the beginning of the current business day.
4549	In ED813, a payment order designated for execution on the next business day has been specified	Changing the position of an order in the intraday queue is not permitted for a payment order that is in the queue for the execution on the next business day.
4553	The order before which the EM that is being moved should be placed has not been detected in the queue	In case of a change in sequence in the intraday queue, the order before which the EM that is being moved should be placed must be a valid EPM.
4560	Error in setting the limit for a subordinate account of the liquidity pool	The account for which the limit is set shall be a subordinate account of the liquidity pool.
4610	Incorrect time value for 'Execute not later than'	The time specified in the field 'SettlementTime' for SettleNotLater ('Execute not later than') shall be later than the current system time.
4622	Incorrect value of the element 'Effective date of the limit'	The element LimitActivationDate—'Effective date of the limit' shall be equal to the current or one of the next business days, but not later than ten calendar days that are business days of the SC PS.
4661	The restriction 'Account closing' has been imposed on the account for crediting.	The restriction 'Account closing' has been imposed on the account for crediting.
4664	Incorrect time value for 'Execute not earlier than' and for 'Execute not later than'	When the terms 'Execute not earlier than' and 'Execute not later than' are used simultaneously, the time specified in the field 'SettlementTime' for SettleNotLater ('Execute not later than') shall be

Code	Explanation text	Explanation
		later than the time specified in the field 'SettlementTime' for SettleNotEarlier ('Execute not earlier than').
4671	Incorrect time value for 'Execute not earlier than'	The time specified in the field 'SettlementTime' for SettleNotEarlier ('Execute not earlier than') shall be not later than the scheduled time of the beginning of the closing consolidated cycle.
4765	Incorrect cycle number value for 'Execute not earlier than'	The cycle number specified in the field 'SessionID' for SettleNotEarlier ('Execute not earlier than') shall be less than or equal to the number of the closing consolidated cycle.
4810	The RCBIC of the participant's account was not filled in when setting the limit of the subordinate participant of the liquidity pool	If the value 'FPML' or 'VPML' (LimitType = 'FPML' or LimitType = 'VPML') is set in the element 'Limit type' of the Order for liquidity management, the values of the 'RCBIC of the subordinate participant' (ed:LimitInfo/RCBIC) and 'Account of the subordinate participant' (ed:LimitInfo/Account) elements must be filled in.
4811	The specified RCBIC of the participant was not found in the RCBIC Directory	If the RCBIC is filled in, the RCBIC of the participant must exist in the RCBIC Directory and be valid at the required date.
4815	The account specified in the EM is not owned by a CI (a CI branch)	The account specified in the EM is not owned by a CI (a CI branch).
4821	Incorrect value of the required date of EPM execution has been specified, or the maximum period of EPM storage for execution in the future has been exceeded	The requested (required) order execution date must be greater than the current date of the business day. The requested (required) order execution date must be a business day pursuant to the work schedule of the BoR PS. The number of business days between the execution date and the current business day shall not exceed the maximum period of storage for execution in the future.
4822	Incorrect value of order priority	The order execution priority shall be within the admissible values for the author of the payment order.
4823	Orders for the total amount with a register may not be sent for execution in the express transfer service	Orders for the total amount with a register may not be sent for execution in the express transfer service.
4863	The restriction 'Account closing' has been imposed on the account for debiting.	The restriction 'Account closing' has been imposed on the account for debiting.
4902	Error in setting the express/non-express limit	Setting the Express limit or Non-express limit is inadmissible as the restriction 'Suspension of express funds transfer' is set on the account and/or the account owner or the express funds transfer service is not available for the account owner pursuant to the RCBIC Directory.
4908	The element 'Limit type' contains an inadmissible value	The element 'Limit type' contains an inadmissible value.

Code	Explanation text	Explanation
4922	Incorrect cycle number values for 'Execute not earlier than' and time for 'Execute not later than'	When the terms 'Execute not earlier than' and 'Execute not later than' are used simultaneously, the cycle number beginning time specified in the field 'SessionID' for SettleNotEarlier ('Execute not earlier than') shall be less than or equal to the time value specified in the field 'SettlementTime' for SettleNotLater ('Execute not later than').
4923	Incorrect time value for 'Execute not later than'	If the term 'Execute not later than' expressed over time is used in the RCP, such value must coincide with the value specified in the payment request (ED101, ED103, ED104).
4924	Incorrect time value for 'Execute not earlier than'	If the term 'Execute not earlier than' expressed over time is used in the RCP, such value must coincide with the value specified in the payment request (ED101, ED103, ED104).
4934	Error in changing the order of an order's position in the intraday queue	The preceding payment order in the request for changing the order in the intraday queue must be express.
4935	Error in changing the order of an order's position in the intraday queue	The order of the order's position in the intraday queue may not be changed.
4937	Incorrect value of the element 'Effective date of the limit' in ED810 received in the final session	If the request for renewal of the limit was received during the Final Session, the execution date must be in the future.
4942	In the bank order, the details of the payer's RCBIC or the recipient's RCBIC do not contain the RCBIC of the BoR BU	The payer or the recipient of the bank order must be the BoR BU that authored the EPM.
4946	The field 'Limit change type' contains an inadmissible value.	The field 'Limit change type' contains an inadmissible value.
4947	If 'Limit change type' = Limit release, the limit value must not be filled in	If 'Limit change type' = Limit release, the limit value must not be filled in.
4948	The limit value for a limit change type equal to 'Limit setting' has not been filled in	If 'Limit change type' = Limit setting, the limit value must be filled in.
4957	An incorrect account for setting the limit has been specified	If the limit type is equal to 'Express limit' or 'Non-express limit', the account for setting the limit must be an autonomous account or the main account of the liquidity pool.
4959	The UIMA of the authorised request author specified in the request for limit renewal shall be specified in the MD	The UIMA of the authorised request author specified in the request for limit renewal shall be specified in the MD.
4983	The restriction 'Removal of the participant' has been imposed on the owner of the account for debiting.	The restriction 'Removal of the participant' has been imposed on the owner of the account for debiting.
4984	The restriction 'Removal of the participant' has been imposed on the owner of the account for crediting.	The restriction 'Removal of the participant' has been imposed on the owner of the account for crediting.

Code	Explanation text	Explanation
4992	Incorrect processing system attribute in an EPM sent to a Field Division (a client of the Field Division) of the Bank of Russia	An order for execution in the express transfer service may not be sent to a BoR FD (a client of a BoR FD).
5001	Error in schedule adjustment	Reducing the regular session completion time is prohibited. The optimisation session launch time goes beyond the regular session.
5020	Setting this limit type for a BoR BU is inadmissible	The amount of the individual limit or the total limit amount of claims shall not be set for a business unit of the Bank of Russia.
5063	Inadmissible combination of a RCBIC and an account	Inadmissible combination of a RCBIC and an account.
5096	Incorrect value of the field 'Request code'	In the element 'Request code' (InfoTypeCode), the value included in the list of the admissible code values of the UFEBM Album must be specified.
5098	It is not possible to provide information on the liquidity pool	The request for information on the liquidity pool may be satisfied by the main participant of the pool or the BoR BU servicing the account of the main participant of the liquidity pool.
5500	No RCBIC and correspondent account in the Directory of BoR PS participants or its type is unacceptable	Active exchange participants listed in the Directory of BoR PS Participants with the 'Credit Institution' or 'Credit Institution Branch' participant type shall have RCBICs and correspondent accounts (CorrespAcc).
5501	Transaction is not completed because of limitations imposed on the participant	No limitations shall be imposed on the Participant for carrying out transactions: revocation (cancellation) of the license; deletion of an exchange participant. moratorium on the satisfaction of creditors' claims
5502	Transaction is not completed because of limitations on the participant's account	The following limitations shall not be imposed on the participant's account to enable transactions: account closing; temporary preservation of the account functioning in a limited mode; BoR BU preliminary control; accumulation of liquidity; deferred settlements (DS); prohibition to write off funds.
5503	It is not possible to create payment documents based on EMs	If ed:DCEmissionInfo and ed:DCIssueInfo or ed:WithdrawalDCInfo and ed:LiquidationDCInfo blocks are simultaneously filled in, payment documents shall be generated for each block from the pair.
6000	Incorrect date of the EM composition	The date of the EM composition must be greater than or equal to the date of the previous BD FPS.
6001	The faster payments service is unavailable for the payer	The faster payments service must be available for the payer.
6002	The faster payments service is unavailable for the recipient	The faster payments service must be available for the recipient.



Code	Explanation text	Explanation
6003	Liquidity management is inadmissible for an EM author	The following restrictions shall not be imposed on the participant-author: 'Restriction on provision of the faster payments service', restriction on account transactions.
6004	The 'Liquidity accumulation' restriction is imposed on the account of a participant-author	The 'Liquidity accumulation' restriction shall not be imposed on the account of the participant-author of the liquidity management request.
6005	A restriction on the provision of the faster payments service is imposed on the payer's account	Restrictions on the provision of the faster payments service must not be imposed on the payer's account.
6006	A restriction on the provision of the faster payments service is imposed on the recipient's account	Restrictions on the provision of the faster payments service must not be imposed on the recipient's account.
6007	In the order for the FPS, the payer's bank is the recipient's bank	The payer's bank and the recipient's bank shall not coincide in the order for the FPS.
6008	When transferring over 15,000 rubles, the element 'Second name First name Patronymic of the Payer' has not been filled in	When transferring over 15,000 rubles, the element 'Surname First name Patronymic of the payer' must be filled in.
6009	The on 'Liquidity accumulation' restriction is imposed on the payer's account	The 'Liquidity accumulation' restriction must not be imposed on the payer's account.
6010	When transferring over 15,000 rubles, details of the payer has not been filled in	When transferring over 15,000 rubles, one of the following details of the payer must be filled in: 'Address of residence (registration) or stay' or 'Taxpayer's identification Number (INN)'.
6011	The amount of an order for the FPS equals or exceeds the set threshold	The amount of an order for the FPS shall be less of the threshold value set by a regulatory document.
6012	Insufficient funds for the decrease of funds in the participant's position in the FPS	The value by which the funds in the participant's position are to be decreased shall not exceed the current position in the FPS.
6013	Insufficient funds for the increase of funds in the participant's position in the FPS	The value by which the funds in the participant's position are to be increased shall not exceed the current position in the SC PS.
6014	The limit of the total amount of liquidity increase in FPS has been exceeded	The total amount of funds during a BD of the FPS, by which the participant increases the PFPS, must not exceed the limit set by the Bank of Russia.
6015	The faster payments service is unavailable to the EM author	The faster payments service must be available to the author of an EM sent to the FPS.
6016	The author's UIMA does not match the RCBIC and account	The UIMA of the author of an EM sent to the FPS shall match the RCBIC and the account specified in the EM pursuant to the Directory of BoR PS participants.
6017	UIMA of an EM author does not match the UIMA of the OPCC	The UIMA of an EM author must be equal to the UIMA of the OPCC.
6018	Inadmissible time of sending of an EM in the FPS	This electronic message can be sent only in the autonomous mode of FPS operation.

Code	Explanation text	Explanation
6019	Incorrect EM composition date	The EM composition date must be less than or equal to the date of the current BD of the FPS and greater or equal to the date of the previous BD of the FPS.
6020	Incorrect time range has been specified in the request	The end of the time range specified in EM ED740, ED742 must exceed the beginning of the time range but not more than by 24 hours.
6021	Incorrect data has been specified in the request	The BD date specified in the request in EM ED740, ED742 shall be less than or equal to the current BD of the FPS and be a BD of the FPS.
6022	Incorrect request type has been specified	When requesting changes in the MD in the FPS, a participant can request a complete RCBIC Directory or a participant profile.
6023	Incorrect request type has been specified	When requesting changes in the MD from the OPCC in the FPS, only a request for a complete RCBIC Directory is admissible.
6024	Inadmissible code of the transaction for liquidity position management in the FPS has been specified	The code of the transaction for liquidity position management in the FPS specified in the request for liquidity management must be admissible for an EM author.
6025	Details of a payer legal entity have not been filled in the order	Details of a payer legal entity must be filled in the order of this type.
6026	Details of a payer-individual have not been filled in the order	Details of an individual payer must be filled in the order of that type.
6027	Details of a recipient-legal entity have not been filled in the order	Details of a recipient-legal entity must be filled in the order of that type.
6028	Details of a recipient-individual have not been filled in the order	Details of an individual recipient must be filled in the order of that type.
6029	Incorrect value of the element 'Payment category'	The value of the element 'Payment category' must not be specified for operation types 'CCPH', 'CCPL', 'CCRT', 'CCRN', 'CCRD', 'CCRB', 'CCRC', 'CBRD', 'CBRB', 'CBRC', 'BCRD', 'BCRC', 'BBRC', 'BBRD', 'CGPH', 'CGRT', 'CTPH', 'CTRB', 'CTRT'
6030	The 'Details verification code' field has not been filled in the order when making a payment to the budgetary system.	The 'Details verification code' field shall be filled in the order of the specified type.
6031	Original ED701/ED702 not found	The order, the reference details of which are specified in ED701/ED702, shall be available in the FPS database and be successfully applied (for xxRD).

Code	Explanation text	Explanation
6032	Details of the corrective order ED701/ED702 do not match the details of the original order	Details of the corrective order ED701/ED702 with the 'xxRD' transaction type shall match the details of the original order.
6033	The recipient is not a body of the Federal Treasury	RCBIC details of the bank, which serves the recipient, shall contain the FTRO RCBIC.
6034	Limitations on the recipient's account	There shall be no limitations on the recipient's single treasury account
6035	No individual payer address	The individual payer address shall be indicated for the 'CTPH', 'CTRT', 'CTRB' type transactions.
6036	No information on the individual payer country	Information on the individual payer country shall be entered for the 'CTPH', 'CTRT', 'CTRB' type transactions.
6037	No information on the individual recipient country	Information on the individual recipient country shall be entered for the 'CTPH', 'CTRT', 'CTRB' type transactions.
6038	'Information on the first previous instructing bank' and 'Information on the second previous instructing bank' shall not be entered	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first intermediary bank is entered, 'Information on the first previous instructing bank' and 'Information on the second previous instructing bank' shall not be entered.
6039	Invalid length of the element 'Account identifier value'	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first intermediary bank is entered, the value of the payer's account identifier shall consist of 20 digits.
6040	Payer with the specified RCBIC is not a Participant of the FPS	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first intermediary bank is entered, the value of the payer's RCBIC shall match the FPS Participant's RCBIC.
6041	The payer's bank account number does not match the payer's RCBIC	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first intermediary bank is entered, the element 'Payer's bank account number' of the block 'Payer's Details' shall match the element 'RCBIC' of the same block as per the Directory of BoR PS participants.
6042	The first intermediary bank with the specified RCBIC is not an FPS participant	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first intermediary bank is entered, the element 'RCBIC' of the block 'Information on the first

Code	Explanation text	Explanation
		intermediary bank' shall contain the FPS participant's RCBIC value.
6043	The account number of the first intermediary bank does not match the RCBIC of the first intermediary bank	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first intermediary bank is entered, the element 'First intermediary bank account number' of the block 'Information on the first intermediary bank' shall match the element 'RCBIC' according to the Directory of BoR PS participants.
6044	The second intermediary bank is not an indirect participant with access to the FPS serviced by the first intermediary bank	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first and seconds intermediary banks is entered, the element 'RCBIC' of the second intermediary bank shall contain the RCBIC value of an indirect participant with access to the FPS serviced by the FPS participant indicated in the block 'Information on the first intermediary bank'.
6045	The RCBIC of the bank servicing the recipient of funds does not match the RCBIC of the indirect participant having access to the FPS serviced by the first intermediary bank	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first intermediary banks is entered and information on the second intermediary bank is not entered, the element 'RCBIC' from the block 'Details of the bank serving the recipient of funds' shall contain the RCBIC value of the indirect participant having access to the FPS serviced by the FPS participant indicated in the block 'Information on the first intermediary bank'.
6046	It is not allowed to fill in information on the first and second intermediary banks in the order containing information on the first previous instructing bank	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing banks is entered, the elements of the 'Information on the first intermediary bank' and Information on the second intermediary bank' blocks shall not be entered.
6047	Invalid length of the element 'Account identifier value'	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing bank is entered, the element 'Account identifier value' of the block 'Details of the recipient of funds' shall consist of 20 digits.
6048	The RCBIC of the bank serving the recipient of funds is not an FPS participant	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing bank is entered, the element 'RCBIC' of the block 'Details of the bank serving the recipient of funds' shall contain the FPS participant's RCBIC value.

Code	Explanation text	Explanation
6049	The recipient's bank account number does not match the recipient's RCBIC	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing bank is entered, the element 'Recipient's bank account number' of the block 'Details of the recipient of funds' shall match the element 'RCBIC' of the same block according to the Directory of BoR PS participants.
6050	The second previous instructing bank with specified RCBIC is not an FPS Participant	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing bank is entered, the element 'RCBIC' of the block 'Information on the second previous instructing bank' shall contain the FPS participant's RCBIC value.
6051	The account number of the second previous instructing bank does not match the bank's RCBIC	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first and second previous instructing banks is entered, the account number of the second previous instructing bank shall match the second previous instructing bank's RCBIC,
6052	The first previous instructing bank with the specified RCBIC is not an FPS Participant	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing bank is entered and information on the second previous instructing bank is not entered, the element 'RCBIC' of the block 'Information on the first previous bank' shall contain the FPS participant's RCBIC value,
6053	The account number of the first previous instructing bank does not match the bank's RCBIC	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing bank – FPS participant is entered, the element 'Account number of the first previous instructing bank' shall match the element 'RCBIC' of the same block,
6054	The first previous instructing bank is not an indirect participant with access to the FPS served by the second previous instructing bank	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first and second previous instructing banks is entered, the element 'RCBIC' of the second previous instructing bank shall contain the RCBIC value of the indirect participant with access to the FPS serviced by the FPS participant indicated in the block 'Information on the second previous instructing bank'.
6055	The RCBIC of the bank serving the payer of funds does not match the RCBIC of an indirect participant with access to the FPS served by the first previous instructing bank	For the 'CTPH', 'CTRT', 'CTRB' type transactions, in which information on the first previous instructing bank is entered and information on the second previous instructing bank is not entered, the element 'RCBIC' from the block 'Details of the bank serving the payer

Code	Explanation text	Explanation
		of funds' shall contain the BIC value of the indirect participant with access to the FPS serviced by the FPS participant indicated in the block 'Information on the first previous instructing bank.'
6056	The element 'Purpose of payment' is not filled in	The element 'Purpose of payment' shall be specified for the 'CTPH', 'CTRT', 'CTRB' type transactions.
6057	The 'Information on the requested amount' block of elements is not filled in	For the 'CTPH', 'CTRT', 'CTRB' type transactions, the 'Information on the requested amount' block of elements shall be filled in.
6058	The 'Information on the amount credited to the recipient of funds' block of elements is not filled in.	For the 'CTPH', 'CTRT', 'CTRB' type transactions, the 'Information on the amount credited to the recipient of funds' block of elements shall be filled in.
6059	The 'Information on fees' block of elements is not filled in.	For the 'CTPH', 'CTRT', 'CTRB' type transactions, the 'Information on fees' block of elements shall be filled in.
6060	A restriction is set on an indirect participant with access to the FPS	For the 'CTPH', 'CTRT', 'CTRB' type transactions, and if the BIC value of the indirect participant with access to the FPS is indicated in RCBIC details of the bank serving the payer, RCBIC details of the recipient's bank, RCBIC details of the first previous instructing bank, and RCBIC details of the second intermediary bank, no 'Suspension of the provision of the fast payment service to the indirect participant' limitation shall be imposed on this indirect participant, and the restriction 'Suspension of access to funds transfer services as an indirect participant'.
6061	The amount of the order for a cross-border money transfer in the FPS is equal to or exceeds the established threshold	The amount of the order for a cross-border money transfer in the FPS shall be less than the threshold value established by a regulatory document.
6062	Incorrect recipient's RCBIC	The FTRO RCBIC in the Recipient's Bank details can be filled in only for C2G transactions.
7001	Incorrect value of the element 'ChangeType'	The 'ChangeType' element values shall be taken from the list of allowed values.
7002	Incorrect account of the Participant	EMs shall indicate the correct account of the Participant.
7003	There is no Participant's UIMA in the FMS and PA User Compliance	The value of the element 'UIMA – FMS User Unique Identifier' shall be available in the FMS

Code	Explanation text	Explanation
	Directory (the PA is opened on BA60312)	and PA User Compliance Directory (the PA is opened on BA60312).
7004	An EM is excluded because the date of the exchange with the platform of banking operations (BOP) has not come	The EM date shall be equal to or greater than the date indicated in the system parameter that determines the date from which the exchange with the BOP begins.
7005	Failure to link the personal account number on BA60312 to the client	The personal account specified in an EM shall be opened with the PSCC and shall not be linked to the client.
7006	Record deletion error because the 'PFPT (software generation of payment claims)' attribute is set on the client	To delete the BoR BU RR of the client's link to the PA on BA60312 from the Directory of clients and personal accounts opened on the balance-sheet account BA60312, the 'PFPT' attribute shall not be set on the client.
7007	Error of account adding to/deleting from/editing in the Routing Directory	For the operations of account adding/deleting, the account shall not be added/deleted to/from the Routing/Directory. For editing, the account shall be included in the Routing Directory.
7008	Inadmissible value is indicated in the additional EPM elements	The additional element value shall be taken from the list of acceptable values or be within the allowable values.
7009	A payment order cannot be executed in the PSCC	EPMs, which can be executed in the PSCC, shall be sent to the PSCC.
7010	The additional element 'Attribute for calculating fees for services' is not filled in	For EPMs, the additional element 'Attribute for calculating fees for services' shall be filled in.
7011	Inadmissible EM in the packet	When sending ED122 or ED282 EMs as part of PacketEPDPBO, the packet shall contain either only ED122 or only ED282.
7012	The RR account subject to attribute setting is not opened	The personal account on BA302201, on which the attribute 'Crediting to the RR account is allowed' is set, shall be opened with the PSCC.
7013	Impossible to update the calendar date specified	The updated date shall be equal to the date of the current BD.
7014	No update can be provided for a participant excluded from the exchange process	No update can be provided for a participant excluded from the exchange process.
7015	Failure to process an updating EM	An updating EM cannot be processed.

Code	Explanation text	Explanation
7016	Opened personal account is not found	The personal account specified in the EM shall be opened in order to make changes to the directory of budgetary accounts.
7017	Incorrect personal account specified in the EM	The personal account specified in the EM shall be opened on the corresponding BA.
7018	A client is the Federal Treasury (a FTRO/FT participant type)	In order to make changes to the directory of budget accounts, the client indicated in the EM shall not be the Federal Treasury (a FTRO/FT participant type).
7019	No unique client identifier is indicated in ED604	If TypeAcc is not equal to '0' in ED604, i.e. the account type is not an intra-bank account, then the element ed:KROS_AccInfo.ClientID 'Client unique identifier' shall be filled in.
7020	The 'Information on the account' block of elements is not filled in	The ed:AccInfo block of elements shall be filled with account details in EM ED604 with the processing type code that corresponds to the account transaction.
7021	Account to change is not found	The existing account number shall be indicated to change the account in EM ED604.
7022	Incorrect UIMA in EPM	The UIMA in an EPM shall be equal to the FD/BoR BU UIMA transferred to the BOP.
7023	An EM/EM packet is rejected because the recipient's BoR BU/FD is transferred for servicing to the BOP	BoR BUs/FDs transferred for servicing to the BOP shall not be EM recipients.
7024	Mandatory elements are not indicated in the request for notification of account transactions	RCBIC and Acc elements must be indicated in EM ED210 from the BOP to the PSCC.
7025	Incorrect request type is indicated in the request for notification of account transactions	In EM ED210 from the BOP to the PSCC, the value of the element 'Request Type' (AbstractRequest) can only take the value '1' – an intermediate statement.
7026	Incorrect period is indicated	Dates indicated in the 'Reporting period start date' and in the 'Reporting period end date' elements shall comply with the current reporting period.
7027	The following elements are filled in incorrectly – the signs of changes in the 'Advance payment amount', 'Overpayment amount', and 'Amount of additional charges' elements	If there are elements with signs of an advance payment amount, an overpayment amount, or an amount of additional charges, then the elements with the value of this amount shall be greater than zero.
7028	The specified payer details must not be changed	One may only change the payer details that are allowed to be changed in an EPM from the



Code	Explanation text	Explanation
		NSR/ROA/RORPO (deferred settlements/pending acceptance orders/pending orders for banking operations) line.
7029	The specified recipient details must not be changed	One may only change the recipient details that are allowed to be changed in an EPM from the NSR/ROA/RORPO line.
7030	The record contains errors	Filling-out errors are found in the record of reconciliation of documents.
7031	Violation of the procedure for carrying out a transaction using AS IA applications	An electronic application received from the AS IA cannot be processed by a BoR BU for a reason not related to the BoR BU.
7032	Discrepancies in the payer/recipient data, between the documents and AS IA applications	There should be no discrepancies between the payer/recipient data, between ID documents and AS IA applications.
7033	Another reason for a transaction error using AS IA applications	There should be no errors when carrying out a transaction using AS IA applications.
7034	EM is rejected because the BoR BU is not transferred for servicing to the BOP	The transaction is allowed for BoR BUs transferred to the BOP.
7035	Unable to queue up an order	The FT/FTRO account shall not be included in the payer's details to queue up orders awaiting permissions to carry out transactions.
7036	CI RCBIC from EM ED604 differs from RCBIC from the PSCC DB	For a client, whose identifier is equal to the identifier from the PSCC database, the CI RCBIC value shall match the RCBIC from the PSCC.
7037	The recipient in an EPM for crediting funds to the account of a CI with a revoked license/returning funds to the payer's account does not match the recipient/payer in the initial EPM	In an EPM prepared on the basis of the EPM addressed to a CI with a revoked license, the recipient shall match the recipient (when crediting funds to the account)/payer (when returning funds) in the initial EPM.
7038	Incorrect value of the ClientID element in EM ED604	When creating a new client, the value of the ClientID element in EM ED604 shall not be less than the PboStartClientID value.
7039	Invalid period adjustment	It is prohibited to adjust the amounts of the advance payment/overpayment/debt for the past period to a free-of-charge user and a fee-paying user, if no services have been provided to the FMS fee-paying user during this period or have been provided free of charge.
8300	Inadmissible EM type has been sent to the recipient	Only permitted EM types can be sent to the recipient

Code	Explanation text	Explanation
8302	The obligation notice that is to be revoked was not found	The obligation notice that is to be revoked was not found
8303	Inadmissible value of the credit type	Inadmissible value of the credit type
8309	Inadmissible combination of values of the elements 'IP DNP (collection orders for repayment of a net debit position) Control' and 'Type of Processing' in the order (ED410)	The 'DNP IP (collection orders for repayment of a net debit position) Control' attribute shall not be set in ED410 with ProcessCode = '02'.
8310	It is impossible to execute ED410 due to unexecuted collection orders in repayment of debit net positions as per the NSPK JSC register	For the execution of ED410 with the 'Control of IP DNP' attribute set in the intraday queue linked to a CI account, there shall be no collection orders to write off funds to repay a debit net position (except for collection orders generated according to the register of MIR PS net positions, including the register of net positions for operations using electronic certificates, the register of net positions to eliminate discrepancies in the FPS).
8311	Inadmissible processing type	The value of the attribute 'Processing type' must match a stipulated code value.
8312	Inadmissible RCBIC of the sender	Inadmissible RCBIC of the sender
8313	The condition for granting a loan secured with non-marketable assets or securities pledged under another loan is not met	To comply with the condition for granting a loan secured with non-marketable assets or securities pledged under another loan, there shall be no unexecuted orders to transfer funds to repay claims on overnight loans in the account and/or there shall be no queue of overdue orders and/or the frozen amount shall not exceed the balance of funds in the account.
8315	SNBCI RCBIC not found in the RCBIC Directory	The SNBCI RCBIC is not found in the RCBIC Directory
8316	CI RCBIC not found in the RCBIC Directory	The CI RCBIC is not found in the RCBIC Directory
8317	Error in the number of the account for principal debt accounting	An error in the number of the account for principal debt accounting
8325	The element 'Date of the request for participation in the lombard loan auction' has not been filled in	The element 'Date of the request for participation in the lombard loan auction' has not been filled in.
8326	The element 'Number of the request for participation in the lombard loan auction' has not been filled in	The element 'Number of the request for participation in the lombard loan auction' has not been filled in.
8338	The account for paying interest on the loan has not been opened	The account for paying interest on the loan has not been opened.
8343	Inadmissible symbol in the unique identifier of the loan	An inadmissible symbol in the unique identifier of the loan.
8353	Absence of data in the array of items	In the array of personal account items of the current year, an opened account satisfying the

Code	Explanation text	Explanation
		bunch RCBIC + account present in the transferred document was not found.
8354	The ICL limit may not be set for a subordinate participant of the pool	The account identified by the pair RCBIC + account is a subordinate participant of the pool. The ICL limit may not be set for a subordinate participant of the pool.
8356	The element 'Name of the authorised SNBCI' has not been filled in	The element 'Name of the authorised SNBCI' has not been filled in.
8357	Control has already been established	Control has already been established
8358	Control has not been established	Control has not been established
8359	The element 'Number of the credit transaction on the exchange' has not been filled in	The element 'Number of the credit transaction on the exchange' has not been filled in.
8360	The intraday and overnight loan limit (LOLL) cannot be set and a loan cannot be granted, because the ISD attribute is set on the account	The account shall have no 'ISD Attribute' restriction for setting the IOLL and granting a loan.
8361	The RCBIC of the BoR BU through which the notification is delivered is absent from the directory	The RCBIC of the BoR BU through which the notification is delivered is absent from the directory.
8362	The loan account over which control is being established has not been opened	The loan account over which control is being established has not been opened.
8364	The loan number is not unique	The lombard loan number is not unique
8366	The overnight loan number is not unique	The overnight loan number must be unique during a calendar year.
8367	Incorrect time of EM composition	Another EM with the same value of the element 'Request code' but with a later time of EM composition has been detected.
8368	Incorrect value of the element 'Number of issues of securities accepted for pledge'	The number of 'Securities' blocks does not match the value 'Number of issues of securities accepted for pledge'.
8369	Incorrect period of loan provision	Incorrect period of loan provision
8370	The depository name has not been filled in	The depository name has not been filled in.
8371	Incorrect total value of the pledge	The total value of the pledge is not equal to the amount of collateral in the form of assets and securities or is equal to zero.
8372	The obligation notice in respect of this loan was accepted earlier	The obligation notice in respect of this loan was accepted earlier.
8373	A processed loan for the transferred obligation notice was not found	A processed loan for the transferred obligation notice was not found.
8374	The elements of the notice do not match the ones specified when processing the loan	The elements of the notice do not match the ones specified when processing the loan.

Code	Explanation text	Explanation
8375	Breach of the procedure for entry of orders related to loans	The entry of orders related to loans has been closed pursuant to the procedure.
8376	Incorrect amount of the limit to be set	The amount of the limit to be set is less than the debit balance on the account.
8377	Incorrect loan account balance	The loan account balance is equal to zero
8378	RCBIC has not been specified in the request for a notice of transactions on the account	No RCBIC has been specified in the request for a notice of transactions on the account.
8379	The account number has not been specified in the request for a notice of transactions on the account	The account number has not been specified in the request for a notice of transactions on the account.
8380	The account specified in the request for a notice of transactions on the account is missing for the specified RCBIC	The account specified in the request for a notice of transactions on the account is missing in positions of personal accounts for the specified RCBIC.
8381	Incorrect RCBIC of the place of opening of the account for debt accounting	An incorrect RCBIC of the place of opening of the account for debt accounting. For the CFO MD , the element DebetAccBIC in EM ED412 shall have the value 044501002; for the remaining MDs, the value of the element DebetAccBIC shall match the RCBIC of the MD.
8382	The amount of the IOLL limit to be set is less than the total debit balance on the accounts combined in the liquidity pool.	The IOLL limit on the account of the main participant of the liquidity pool cannot be set. The amount of the limit to be set must be greater than the total debit balance on the accounts combined in the liquidity pool.
8383	The RCBIC of an indirect participant has not been filled in or has been filled in with an incorrect value.	When setting the limit type with one of the following values: 'FIPL', 'VIPL', 'IPCL', 'IPIL', the element 'RCBIC of an indirect participant' shall be filled in with the RCBIC of an indirect participant.
8384	When setting the limit on demands of an indirect participant on another indirect participant, the contract identifier has not been filled in	When setting the limit on demands between two indirect participants with an 'IPCL' or 'IPIL' limit type, the element 'Contract identifier' must be filled in.
8385	When setting this limit type, the RCBIC of an authorised request author has not been filled in	When setting the order limit with the 'IPCL' or 'IPIL' limit type, the element 'RCBIC' must be filled in.
8386	The order has been suspended because the limit of orders of an indirect participant has been exceeded	For the execution of an order, the limit of orders of an indirect participant must not be exceeded.
8387	The order has been suspended because the limit of the individual amount of a claim on an indirect participant has been exceeded	For the execution of an order, the limit of the individual amount of a claim on an indirect participant must not be exceeded.
8388	The order has been suspended because the limit on the total amount of the claim on an indirect participant has been exceeded	For the execution of the order, the limit of the total amount of claims on an indirect participant must not be exceeded.

Code	Explanation text	Explanation
8389	Inadmissible combinations of RCBICs when setting the limit on claims on an indirect participant	When setting the limit on orders with the 'IPCL' or 'IPIL' limit type, the 'RCBIC' and 'RCBIC of an indirect participant' elements shall match MD data.
8390	Inadmissible value of the element 'Contract identifier'	When setting the limit with the 'IPCL' or 'IPIL' limit type, the 'RCBIC', 'RCBIC of an indirect participant' and 'Contract identifier' elements shall match MD data.
8391	Awrong type account for setting the limit has been specified	A correspondent account must be specified for setting the limit.
8392	The Restriction 'Moratorium on creditor's claims' has been set on the owner of the write-off account.	The Restriction 'Moratorium on creditor's claims' has been set on the owner of the write-off account.
8393	An inadmissible order for funds transfer has been received from an indirect paying participant	Only ED101 and ED107 can be accepted from an indirect paying participant.
8394	An order for funds transfer in the non-express transfer service has been received from an indirect participant-AAD	ED103 and ED104 are accepted from an indirect participant-AAD only for execution in the non-express transfer service.
8395	Incorrect information on an indirect paying participant	In EM ED103/ED104 presented by the AAD to an indirect participant, the block of elements 'Information on an indirect paying participant' must be filled in correctly.
8396	Withdrawal of a partially executed order by an author is inadmissible	Partially executed orders must not be withdrawn.
8397	There is a queue of orders that have not been executed on time with respect to the payer's account	An order cannot be executed as there is a queue of orders that have not been executed on time with respect to the payer's account. An order has been cancelled as it cannot be placed in the queue of orders that have not been executed on time.
8398	An order has been suspended as it is 'awaiting cycle calculation'	An order for the execution in the non-express transfer service has been suspended until occurrence of the time of calculation of a non-express or consolidated cycle.
8399	An order has been suspended for the reason 'execution time has not yet come'	An order for the execution in the express or non-express service, in which execution 'not earlier than' is specified, has been suspended until occurrence of the execution time.
8400	Incorrect RCBIC of the receiving bank in ED103/ED104 composed by an indirect participant	The receiving bank RCBIC must be equal to the RCBIC of the direct participant servicing the indirect participant-author.
8401	Incorrect RCBIC of the recipient in ED103/ED104 composed by an indirect participant	The recipient account number shall be equal to the account of an indirect participant-author in the RCBIC Directory.
8402	Orders with conditional execution are unavailable for delivery to an exchange participant	Delivery of an order with conditional execution, with the specified type of the order execution condition, is unavailable for an exchange participant.

Code	Explanation text	Explanation
8403	An exchange participant cannot be the author of a confirming message pursuant to the 'liquidity reservation' scheme.	In the Directory of BoR PS participants, for the author confirming an EM, the parameter determining the possibility of sending a confirming EM has not been set, or the UIMA of the author confirming an EM does not match the filled in value of the UIMA in the element 'ConfirmationMessageAuthor' of the EPM CT which is in the queue of orders awaiting fulfilment of a condition.
8404	Execution of a reservation request or a liquidity reservation order is impossible; accumulation of funds for the arrested account has started	A reservation request or order cannot be executed as accumulation of funds for the arrested payer's account has started.
8405	Incorrect value of the minimum/maximum amount subject to security	The minimum/maximum amount of funds specified in the element 'ed:CoverSum' of the EPM CT with a condition for using the securing funds shall not exceed the amount of the EPM CT.
8406	In the initial payment request specified in ED816, the value of the field 'ConditonCode' shall be equal to 'RSRV'	In the initial payment request specified in ED816, the value of the field 'ConditonCode' shall be equal to 'RSRV'.
8407	Incorrect elements of the digit-based group 'Identifiers of the source EPM' have been specified in the confirming/securing EM	Values in the elements of the digit-based group verifying/ensuring EM 'Identifiers of the initial EPM' shall comply with identifying elements of: - EPM CT in the queue of orders waiting for the fulfilment of the condition, or - EPM in the queue of orders of an indirect participant awaiting confirmation of the direct participant.
8408	Funds on the payer's account are insufficient to meet the conditions of the transfer	When receiving a confirming EM (ED816), reservation procedures must be completed for the EPM CT, and the EPM CT has not been placed in the intraday queue.
8409	An exchange participant cannot be the author of a securing message	The UIMA of the author of a securing order shall match the UIMA value in the element 'ParticipantToBeNotified' of the EPM CT in the queue of orders.
8410	Incorrect value of the recipient's account in a securing EM	The value of the recipient's account in the details of a securing order shall match the payer's account in the EPM CT.
8411	Incorrect value in the element 'Processing system attribute' for orders with conditional execution	In orders awaiting the conditional execution, the value 'express transfer service' shall be specified in the element 'Processing system attribute'.
8412	Incorrect value of the payer's account in a securing EM	The value of the payer's account in the details of a securing order shall be different from the recipient's account in the EPM CT.
8413	Execution of the order is impossible; the funds accumulation regime has	The funds recipient account is in the accumulation regime to secure the amount frozen on the account.

Code	Explanation text	Explanation
	been established on the frozen recipient's account	
8414	The amount of the received security is less than the minimum amount to be secured under the EPM CT	The amount of the received security shall not be less than the minimum amount to be secured specified in an order awaiting the fulfilment of conditions.
8415	The condition of the execution of an EPM has not been met	Funds of a securing participant are insufficient to execute an EPM .
8416	Incorrect value of the element ed:ParticipantBusinessScenario	When the element ConditionCode is filled in an order awaiting its execution, the element ParticipantBusinessScenario shall take respective values.
8417	In the initial payment request specified in the securing order, the necessary elements have not been filled in	In the initial payment request specified in the securing order, the value of the element 'ConditionCode' shall be equal to 'COVR', and the value of the element ParticipantBusinessScenario shall be equal to 'AWCI'.
8418	Incorrect time value for 'Execute not later than'	Time specified in the field 'SettlementTime' for SettleNotEarlier ('Execute not later than') shall be not later than the scheduled time of the beginning of the closing consolidated cycle.
8419	The BIC of an indirect participant who is the payer does not match the UIMA of an indirect participant who is the ED101 author	The BIC details of an indirect participant who is the payer shall be filled in and correspond to the UIMA of an indirect participant who is the ED101 author.
8420	Non-match of TSLC/ISO 20022/ ISO TS/ISO CTCCR/SWIFT MX message type in EM ED504/ED506/ED509/ED513/ED514	The message type specified in the element FormatType does not match the type of the TSLC message / ISO message/SWIFT MX enclosed in the container in EM ED504/ED506/ED509/ED513/ED514.
8421	The remitting bank RCBIC does not match the UIMA of the indirect participant-author of ED107	In ED107 issued by an indirect participant, The remitting bank RCBIC (the element 'BIC' in the block ed:InstructingAgent) shall contain the RCBIC of its direct participant.
8422	The paying bank RCBIC does not match the UIMA of the indirect participant-author of ED107	In ED107 issued by an indirect participant, the paying bank RCBIC (the element 'BIC' in the block ed:OrderingBank) shall match the UIMA of the author-indirect participant (the element 'EDAuthor').
8423	Incorrect information on the indirect participant-recipient in ED107	In ED107 issued by an indirect participant, the receiving bank RCBIC (the element 'BIC' in the block ed:Beneficiary) shall not be filled in or shall be filled in with the RCBIC of the indirect participant-recipient, and the RCBIC of the direct participant servicing an indirect participant-recipient shall be specified in the block with

Code	Explanation text	Explanation
		information on an executing bank (ed:InstructedAgent) in the element 'BIC'.
8424	Duplicated TSLC/ISO 20022/ISO TS/ISO CTCCR/SWIFT MX message	The message in the TSLC/ISO 20022/ISO TS/ISO CTCCR/SWIFT MX format shall have a unique identifier of the message in the TSLC/ISO 20022/ISO TS/ISO CTCCR/SWIFT MX format during a business day of the MEC.
8425	The unique identifier of the TSLC/ISO 20022/ISO TS/ISO CTCCR/SWIFT MX message does not match the respective field of the TSLC/ISO 20022/ISO TS/ISO CTCCR message envelope	The unique identifier of the TSLC/ISO 20022/ISO TS/ISO CTCCR/SWIFT MX message shall match the respective envelope field for messages in the TSLC/ISO 20022/ISO TS/ISO CTCCR/SWIFT MX format.
8426	The funds recipient account has not been found.	The account of the funds recipient specified in the register of MCC has not been found.
8427	Incorrect second name, first name, patronymic of the funds recipient.	Incorrect second name, first name, patronymic of the funds recipient in the MCC register .
8428	The funds recipient account is closed.	The account of the funds recipient specified in the MCC register is closed.
8429	Incorrect value of the clearing system identifier	An incorrect code of the clearing system has been specified or the clearing scheme code in the order must be equal to the clearing scheme code specified in ED232.
8430	Inadmissible value of the clearing system identifier	The specified clearing scheme type is inadmissible for a BoR PS EPS participant .
8431	The order has been cancelled due to expiry of the time	The order has been cancelled as the time specified in the element 'Execute not later than' has expired.
8432	Incorrect total amount of orders in the RCP	Incorrect total amount of orders in the RCP
8433	The incorrect recipient account is specified in the order from the composition of the EM RCP	The bank (correspondent) account of EPS participants shall be specified as the recipient account.
8434	The incorrect recipient account is specified in the order from the composition of the RCP	The incorrect recipient account is specified in the order from the composition of the RCP.
8435	The date of commencement and end of the RCP processing period must not exceed the current date of the business day	The date value in the 'Commencement of the register processing period' and 'End of the register processing period' elements in the EM RCP must not exceed the date of the current business day.



Code	Explanation text	Explanation
8436	Incorrect data of the commencement/end of the register processing period	The date value in the element 'Commencement of the register processing period' in the EM RCP must be smaller or equal to the date value in the requisite 'End of the register processing period' in the EM RCP.
8437	Securing EM for this CT was received earlier	For the EPM CT, the elements of which are specified in InitialED, a securing EPM must not be accepted earlier.
8438	The total amount of register positions is not equal to the value of the element 'Total register amount'	The total amount of register positions must be equal to the value of the element 'Total register amount'.
8439	Register records duplication	The combination of values of the 'Payer's bank' and 'Recipient's bank' elements must be unique for each BD.
8440	The value of the position amount in the register is '0'	The value of the position amount in the register must not be equal to '0'.
8441	Exchange participant cannot be the author of a reservation request in accordance with the 'reservation upon request' scheme	The parameter determining the possibility to send a reservation request is not set for the request author in the Directory of BoR PS participants.
8442	Reservation request author is not authorised to make claims with regard to the payer's account	Reservation request author must be authorised to make claims with regard to the RCBIC and account specified in the request.
8443	Reservation cannot be completed because reservation under an earlier request is still active	No earlier reservation must be active in order to execute a reservation request.
8444	Reservation request has been rejected because the predefined limit of the total claim amount was exceeded	In order to execute a reservation request, the predefined limit of the total claim amount must not be exceeded.
8445	Exchange participant cannot be the author of a reservation cancellation request	Only the reservation request author can cancel the reservation.
8446	Reservation upon request cannot be cancelled due to EPM CT execution	Reservation can be cancelled only for the EPM CT not executed using this reserve.
8447	The ConditionCode element is filled in the EPM CT using the reserved liquidity upon request from the EPS	The element ConditionCode must not be filled in the EPM CT using the reserved liquidity upon request from the EPS.
8448	Exchange participant cannot be the author of an EPMEPM CT in accordance with the 'reservation upon request' scheme	The parameter determining the possibility to send a EPMEPM CT is not set for the EPMEPM CT author in the Directory of BoR PS participants.
8449	Incorrect elements of the digit-based group 'Identifiers of the source EPM' have been specified	Elements of the digit-based group 'Identifiers of the source EPM' must correspond to the identifying elements of the reservation request sent earlier.
8450	EPMEPM CT cannot be executed as no liquidity has been reserved	An active reservation must be set with regard to the payer's account in order to execute a EPMEPM CT
8451	Order amount exceeds the amount reserved as per the earlier request	The order amount must not exceed the amount reserved in the payer's account as per the earlier request.

Code	Explanation text	Explanation
8452	Incorrect arrest identifier value	The arrest identifier must not be filled in EM ED104 from the same message author or the arrest identifier value specified in the order must correspond to the arrest identifier value in the Directory of BoR PS participants.
8453	The limit management request specifies an incorrect value of a new limit of the total amount of AAD claims according to the earlier defined conditions	The newly set limit on the the AAD must not be less than the total amount of previously executed orders for debiting the payer's account within the business day sent by the said AAD, as well as the funds reserved for the execution of contingent orders by the said AAD.
8454	The 'Recipient's account number' and/or 'Recipient's name' elements have not been filled in the register with information on payments for the OPCC	The r 'Recipient's account number' and 'Recipient's name' elements must be filled in the register with information on payments for the OPCC.
8455	The 'Recipient's account number' and/or 'Recipient's name' elements have been filled in the register with information on interbank compensations of FPS participants	The 'Recipient's account number' and/or 'Recipient's name' elements must not be filled in the register with information on interbank compensations of FPS participants.
8456	An EEP cannot be the author of EM ED 818	An EEP shall be a direct participant of the said indirect participant for sending EMs with the EPS control results from the queue of orders of the indirect participant.
8457	The request to manage the limits contains an incorrect value of the new limit on the total claims to an indirect participant	In the request to manage the limits, the limit for an indirect participant must not be less than the total amount of previously executed orders for debiting the payer's account within the current business day based on the claims of other PS participants (direct and indirect) authorised to make claims to the said indirect participant.
8458	An order has failed to undergo the direct participant's control	To execute an order of an indirect participant with direct access, a direct participant shall allow the execution of this order.
8459	Limitations are imposed on the account of a direct participant	No limitations shall be imposed on the account of a direct participant that prevent the execution of orders from an indirect participant with direct access.
8460	The payer/recipient of funds is subject to a restriction on the suspension of providing of money transfer services as an indirect participant	The indirect participant–payer/recipient of funds should not be subject to the restriction 'Suspension of access to money transfer services as an indirect participant'
8461	The BIC of the indirect participant – payer is missing in the BIC Directory or is not the BIC of an indirect participant	The BIC specified in the order of the indirect participant–payer should be in the BIC Directory and belong to the indirect participant.
8462	The BIC of the paying bank does not match the BIC of the indirect participant–payer	The BIC of the paying bank should be equal to the BIC of the direct participant servicing the indirect participant whose BIC is specified in the BIC details of the indirect participant–payer.

Code	Explanation text	Explanation
8463	The BIC of the indirect participant – recipient of funds is missing in the BIC Directory or is not the BIC of the indirect participant	The BIC specified in the order of the indirect participant–recipient of funds should be in the BIC Directory and belong to the indirect participant
8464	The BIC of the bank–recipient of funds does not match the BIC of the indirect participant–recipient of funds	The BIC of the bank–recipient of funds must be equal to the BIC of the direct participant servicing the indirect participant whose BIC is specified in the BIC details of the indirect participant–recipient of funds
8465	The BIC of the indirect participant–recipient of funds does not correspond to the UIMA of the indirect participant-who is the ED103, ED104 author	In ED103, ED104, the author of which is an indirect participant, his BIC should be indicated in the field 'BIC of the indirect participant–recipient of funds'

