Error codes when checking and processing SWIFT messages coming into the Depository

Код	Description
000	Incorrect type of SWIFT message coming from an ESROT participant. This error occurs when a SWIFT message is received, other than the pre-allowed incoming messages (e.g, MT 540-543, MT 549, other).
001	Non-unique number of the message received from the participant. It occurs when in field :20C::SEME// there is a message reference which is the same as that of a previous message received from the same participant.
002	The function of the message described in field :23G:, must be 'NEWM'.
003	Not allowed value date of the requested transaction, given in field :98A::SETT//. It occurs when the specified value date of the transaction is a past date which is not allowed for the transaction.
004	Not allowed value date of the requested transaction, given in field :98A::SETT// It occurs when the specified value date of the transaction is a non-business day.
005	Not allowed value date of the requested transaction, given in field :98A::SETT//. It occurs when the transaction cannot be processed with today's value date because the message was sent too late.
006	Not allowed value date of the requested transaction, given in field :98A::SETT//. It occurs when the transaction in the specified issue cannot be executed on the specified value date because of an interest payment or maturity date. (par.4 of draft Ordinance No.5).
007	Not allowed value date of the requested transaction, given in field :98A::SETT// It occurs when the specified value date is on or after the maturity date of the issue.
008	An issue not registered by the Depository, given in field :35B:. It occurs when the issue specified in the field is not registered at the Depository.
009	Incorrect identifier, given in field :36B::SETT//. The identifier of the way the field is filled in must always be 'FAMT'.
010	Incorrectly filled in field :36B::SETT//FAMT/. The field must be filled in with a digit which is not lower than 1 and divisible by 0,01.
011	Invalid code of GSs register/GSs account of the message sender, given in field :97A::SAFE// for the respective transaction.
012	Incorrect code of GSs register/GSs account of the message sender, given in field :97A::SAFE//. It occurs when the specified register/account is incorrect for the respective issue. (e,g, with a specified foreign currency issue in field :35B:, in field :97A::SAFE// there must be a register/account used for foreign currency issues)
013	Not allowed operation in targeted issues. It occurs when in field :97A::SAFE// no code of customer's register is specified, and a targeted issue is specified in field :35B:.
014	Incorrect type of transaction, given in field :22F::SETR//. It occurs when the code of transaction given in the field does not correspond to any of the pre-allowed types of transaction.
015	Incorrect cash settlement account of the message sender, given in field :97A::CASH//. It occurs when the message sender has given an incorrect number of cash settlement account, through which the transactions in the Depository are settled.
016	Incorrect type of transaction, given in field :22F::SETR//. It occurs when the value specified in the field is not allowed for that type of SWIFT message.
017	Incorrect identifier in field :95R::REAG/ for messages MT 542 and MT 543 (respectively :95R::DEAG/ for messages MT 540 and MT 541) or field :22F::SETR. It occurs when the identifier of the scheme for filling in the field is different from 'BNBG'.
018	Invalid counterparty code in field :95R::REAG/BNBG/ for messages MT 542 and MT 543 (respectively :95R::DEAG/BNBG/ for messages MT 540 and MT 541). It occurs when the specified code of the Depository participant is invalid.
019	Invalid counterparty code in field :95R::REAG/BNBG/ for messages MT 542 and MT 543

	(respectively :95R::DEAG/BNBG/ for messages MT 540 and MT 541). It occurs when another participant is specified with transactions requiring unilateral notification or when the code of the message sender is specified with transactions requiring bilateral notification.
020	Incorrect code of GSs register/GSs account given in field :97A::SAFE//, which is in sub-block SETPRTY of the counterparty to the transaction, given in field :95R::REAG/BNBG/ for messages MT 542 and MT 543 (respectively :95R::DEAG/BNBG/ for messages MT 540 and MT 541). It occurs when the counterparty to the transaction has no register/account with the Depository with the code specified by the message sender
021	Incorrect code of GSs register/GSs account given in field :97A::SAFE//, which is in sub-block SETPRTY of the counterparty to the transaction, given in field :95R::REAG/BNBG/ for messages MT 542 and MT 543 (respectively :95R::DEAG/BNBG/ for messages MT 540 and MT 541). It occurs when the specified GSs register/GSs account of the counterparty is not the correct type for the respective issue. (e.g, with a foreign currency issue given in field :35B:, in field :97A::SAFE// registers/accounts used for foreign currency issues must be specified)
022	Incorrect code of GSs register/GSs account given in field :97A::SAFE//, which is in sub-block SETPRTY of the counterparty to the transaction, given in field :95R::REAG/BNBG/ for messages MT 542 and MT 543 (respectively :95R::DEAG/BNBG/ for messages MT 540 and MT 541). It occurs when the specified GSs register/GSs account of the counterparty does not correspond to the specified GSs register/GSs account of the message sender for the types of transactions which are allowed in the Depository.
023	Incorrect SWIFT address of the Depository given in field :95P::PSET//. It occurs when the correct address of the Depository is not specified in the field (BNBGBGSFPRM or another one given by the Depository).
024	Incorrect currency of payment given in field :19A::SETT//. It occurs when the currency code given in the field is different from BGN (except for transactions in targeted issues).
025	Incorrect deal price given in field :19A::SETT//. It occurs when a negative figure is given in the field or a figure of over two digits after the decimal point.
026	Incompleted field :98A::TERM// in the optional sub-block REPO, when in field :22F::SETR// the given value is 1200, 1300, 1500, 2200, 2250, 2300 and 2350.
027	Invalid value date of the repo transaction in field :98A::TERM//. It occurs when the specified repo value date of the transaction is past or today's.
028	Invalid value date of the repo transaction in field :98A::TERM//. It occurs when the repo transaction in the specified issue cannot be executed on the specified repo value date because of an interest payment or maturity date (par.4 of draft Ordinance No.5).
029	Impossible value date of the repo transaction in field :98A::TERM//. It occurs when the repo value date is not at least one business day past the settlement date of the straight operation, given in field :98A::SETT//.
030	Incompleted field :19A::TRTE//. It occurs when in the case of messages on repo transactions with cash movement, sent with messages MT541 and MT543, the field :19A::TRTE// in the optional block REPO is not filled in or the identifier TRTE// is missing.
031	Invalid price in field :19A::TRTE//. It occurs when the currency code specified in the field is different from BGN, or when in the field there is a negative figure or a figure of over two digits after the decimal point.
032	Impossible function of the message, with function of the message 'CANC' in field :23G: and in the case of transactions not requiring bilateral notification.
033	Incompleted field :20C::PREV// in the optional sub-block 'LINK' with function of the message 'CANC' in field :23G:.
034	Invalidly filled in field :20C::PREV//. It occurs when the field does not contain the correct reference of a valid message already received from the respective participant.
035	Incompleted field :70C::PACO// . It occurs when field :95Q::SELL// is validly filled in.
036	'ADHO' is expected.
037	Inability to read an incoming SWIFT message.

038	Invalid issue for the respective type of transaction. It occurs when the requested transaction cannot be executed in the issue specified in field :35B:.
039	Incompleted field :97A::CASH// - the participant's cash settlement account.
040	Incompleted block 'REPO'.
041	You have no rights to carry out this type of transaction in ESROT or for transactions with code 1300
053	The function of the message described in field :23G:, must be 'CANC'.
054	Missing optional field 'LINK'
055	The specified number of request cannot be cancelled because it has been matched.
056	The Depository cannot answer you with the message requested by you;
057	The information requested by you is about a date on which such information cannot be prepared;
058	The filled in GSs account/GSs register of a bank for which statement MT535 must be prepared is invalid
059	'DAIL' is expected
060	The participant has been temporarily or permanently banned from making deals in ESROT.
061	Missing sub-block 'REF'
062	Field :20C: in sub-block 'REF' does not contain 'PREV'
063	Field :20C: in block 'GENL' is not completed as per the specification YYYYMMDDNNNN. YYYYMMDD must be the same as the title part of the message, and NNNN must contain only digits.
065	Incompleted field ':97A::SAFE//' in sub-block SETPRTY, which describes DEAG/REAG, for a request for which this is mandatory;
066	Field ':97A::SAFE//' in sub-block SETPRTY, which describes DEAG/REAG, is not correct for the respective type of transaction;
068	Missing field :70E::DECL//;
069	Missing 'BUDGET' in field :70E::DECL//;
070	In field :70E::DECL// , 'BUDGET' must not be filled in;
071	The date in field :98A::TRAD// cannot be bigger than that in field :98A::SETT//;
072	Field :98A::TRAD// may not contain a future date;
073	The optional field :98A::TRAD// is mandatory for the given type of transaction;
074	The optional field :90A::DEAL// is mandatory for the given type of transaction;
076	Identical cash settlement accounts of the seller and the buyer
081	The ESROT code of the Ministry of Finance must be completed in field :95R::DEAG/REAG;
082	The rounded value up to the first digit after the decimal point in field :19A::SETT// must be the same as the product, rounded up to the first digit after the decimal point, of the nominal value and the price specified in the request, and must be equal to or bigger than the nominal value subject to the transaction;
083	Field :98A::SETT// may not contain a future date;
084	Field :98A::SETT// may not contain the specified date;
085	Field :90A::DEAL// must contain the price given by the Ministry of Finance;
091	Incompleted optional field :95Q::SELL// in the optional block SETPRTY. It occurs only when field 70C::PACO and field 70D::REGI in the same block SETPRTY are filled in
093	The word SETT is missing in field 19A
095	Not allowed repo value date given in field 98A::TERM. It occurs when the specified repo value date of the transaction is a non-business day
096	Not allowed repo value date given in field 98A::TERM. It occurs when the specified repo value date of the transaction is on or past the maturity date of the issue.
100	In field :94B::PLIS//EXCH/ an unregistered code of platform for electronic trade is filled.
101	Field :94B::PLIS//EXCH/ must contain code of platform for electronic tade, one blank position, deal number (taken from the platform for electronic trade). Maximum length of the deal number is 17 symbols.
102	Field :95Q::SELL// in sub-block SETPRTY, which describes name of the client of the transferor, is not filled for a request where it is mandatory.
103	Field :95Q::BUYR// in sub-block SETPRTY, which describes name of the client of the acquirer, is not filled for a request where it is mandatory.