

Implementation of ISO 7775 : 1991

Securities — Scheme for message types

National foreword

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INTERNATIONAL STANDARD

**ISO
7775**

First edition
1991-11-01

Securities — Scheme for message types

Valeurs mobilières — Types de messages



Reference number
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Foreword

ISO (the International Organization for Standardization) is a worldwide federation of national standards bodies (ISO member bodies). The work of preparing International Standards is normally carried out through ISO technical committees. Each member body interested in a subject for which a technical committee has been established has the right to be represented on that committee. International organizations, governmental and non-governmental, in liaison with ISO, also take part in the work. ISO collaborates closely with the International Electrotechnical Commission (IEC) on all matters of electrotechnical standardization.

Draft International Standards adopted by the technical committees are circulated to the member bodies for voting. Publication as an International Standard requires approval by at least 75 % of the member bodies casting a vote.

International Standard ISO 7775 was prepared by Technical Committee ISO/TC 68, *Banking and related financial services*, Sub-Committee SC 4, *Securities*.

This first edition cancels and replaces the first editions (ISO 7775-1 : 1984 and ISO 7775-2 : 1986), which have been incorporated into this International Standard. Other parts in draft form of ISO 7775 have also been incorporated.

Annex A forms an integral part of this International Standard. Annexes B and C are for information only.

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Introduction

In the conduct of the securities business, vast and diverse information has to be exchanged between banks, brokers, dealers, investment managers, clients, clearing organizations, depositories and other professional institutions. The number of securities issues, of market operators, of transactions processed and their monetary value increases continually, reflecting the international expansion of the market. Coupled with complex securities products, settlement procedures and administrative responsibilities, this expansion has created the need to rationalize the information flow and to create a forward looking environment capable of accommodating an expanding range of services of which electronic telecommunication is the core. International Standards for the content and the format of major types of securities and industry messages need to be developed to permit greater efficiency, accuracy and timeliness in the execution of transactions.

Consideration has been given to the problems of amendments of the message types defined in this International Standard which includes basic guidelines for this function and for informing interested parties of approved amendments.

Securities — Scheme for message types

1 Scope

This International Standard describes the content and format of message types for use by professionals engaged in the securities business. This International Standard covers the instructions, information and other types of communication between the involved parties in the trading, receipt and delivery and administrative area of the international securities business. The standard applies to messages transmitted in writing, by way of forms, telex or data telecommunication. The standard applies to the core of a message, which is independent from the communication method, but when using data telecommunication the format of the message fields described in clauses 10 and 11 should be used. For the header and trailer the format has not been specified in this International Standard as it relates to such factors as the transmission medium and bilateral agreements between the sender and the receiver of a message. However, the header shall at least identify the sender, the receiver and the message date and type.

If, on account of bilateral agreement between the sender and the receiver, a message which is part of this International Standard is to be protected by a test or other authentication device, the data relating to such authentication device is not to be included in the text of those message types.

This International Standard also establishes procedures for a Maintenance Agency (see annex A).

2 Normative references

The following standards contain provisions which, through reference in this text, constitute provisions of this International Standard. At the time of publication, the editions indicated were valid. All standards are subject to revision, and parties to agreements based on this International Standard are encouraged to investigate the possibility of applying the most recent editions of the standards indicated below. Members of IEC and ISO maintain registers of currently valid International Standards.

ISO 3166 : 1988, *Codes for the representation of names of countries*.

ISO 4217 : 1987, *Codes for the representation of currencies and funds*.

ISO 6166 : 1987, *Securities — International securities identification numbering system (ISIN)*.

ISO 8532 : 1986, *Securities — Format for transmission of certificate numbers*.

ISO 8601 : 1988, *Data elements and interchange formats — Information interchange — Representation of dates and times*.

3 Definitions

For the purposes of this International Standard, the following definitions apply.

3.1 Definitions of generally used terms

3.1.1 message: A message is a communication containing one or more transactions or related information.

3.1.2 message type (MT): A message type is a specific classification for messages which have (a) defined function(s) and content.

3.1.3 message type code: A message type code is a code that designates the function of and/or the action requested by the message. It is always a three-digit code.

3.1.4 field: A field is the smallest element, identified by a field tag or a name in a message text.

3.1.5 field tag: A field tag is a unique string of characters used in formatted messages which identifies the meaning of the associated data field.

NOTE — The characters can be two figures or two figures and one capital letter in the third position. A small letter in this third position indicates that different options exist in using that code. The options, together with the field descriptions, are specified in clauses 10 or 11, except the option "s" which is described in 6.4.

3.1.6 subfield: A subfield is a predetermined division of a field.

NOTE — A field may be composed of two or more subfields. Where necessary, subfields are separated by special symbols, e.g. "///", "////".

3.1.7 format: A format describes the structure and the limitation(s) in the use of the data in the field for telecommunication processing.

3.2 Definitions of message types

3.2.1 500 order to buy: An order to buy is an instruction sent by the client, or his authorized representative, to buy

a given quantity of an identified security under specified conditions.

NOTE — When settlement instructions are not given, standing instructions for delivery and payment apply. This message normally is the first one in a chain of events; therefore, no facility is provided for referring to another message or transaction.

3.2.2 501 order to sell: An order to sell is an instruction sent by the client, or his authorized representative, to sell a given quantity of an identified security under specified conditions.

NOTE — When settlement instructions are not given, standing instructions for delivery and payment apply. This message normally is the first one in a chain of events; therefore, no facility is provided for referring to another message or transaction.

3.2.3 510 confirmation of purchase or sale: A confirmation of purchase or sale is sent by the executing party providing for the accounting in detail for the securities as well as the payment side of the deal.

NOTE — Whether it is a purchase or sale is specified by a code in field 23 "Further identification". When an order to buy or an order to sell is executed in several parts, normally one confirmation of purchase or sale is to be sent for each day of execution, and within that day, for each deal price if all other details to be specified are identical.

3.2.4 519 advice of execution: An advice of execution is a report sent by the executing party to give brief and early information about a securities deal.

NOTE — Whether it is a purchase or sale is specified by a code in field 23 "Further identification". To convey complete details when available, a confirmation of purchase or sale is used.

3.2.5 520 receive securities free: A receive securities free message instructs the receiver of the message to receive specified securities, physically or by book-entry, from a specified party without paying an amount of money.

3.2.6 521 receive securities against payment: A receive securities against payment message instructs the receiver of the message to receive specified securities, physically or by book-entry, from a specified party and to remit a specified amount of money in payment.

3.2.7 522 deliver securities free: A deliver securities free message instructs the receiver of the message to deliver specified securities, physically or by book-entry, to a specified party without receiving payment.

3.2.8 523 deliver securities against payment: A deliver securities against payment message instructs the receiver of the message to deliver specified securities, physically or by book-entry, to a specified party and to receive a specified amount of money.

3.2.9 530 confirmation of receipt free: A confirmation of receipt free confirms with all details the receiving of specified securities, physically or by book-entry, from a specified party free of payment.

3.2.10 531 confirmation of receipt against payment: A confirmation of receipt against payment confirms, with an option to include itemized accounting details, the receiving of specified securities, physically or by book-entry, from a specified party against a specified amount of money.

3.2.11 532 confirmation of delivery free: A confirmation of delivery free confirms with all details the delivery of specified securities, physically or by book-entry, to a specified party free of payment.

3.2.12 533 confirmation of delivery against payment: A confirmation of delivery against payment confirms, with an option to include itemized accounting details, a delivery of specified securities, physically or by book-entry, to a specified party against a specified amount of money.

3.2.13 539 advice of receipt/delivery of securities: An advice of receipt/delivery of securities gives early information without all details, of a receipt or delivery of securities. It covers receipts and deliveries, both free and against payment. It will normally be followed by the formal and complete confirmation.

NOTE — The message may also contain a request for instructions. When an advice of receipt/delivery of securities carries a question in field 75 "queries", it is recommended that the question be responded to by using MT 596.

3.2.14 550 notice of rights: A notice of rights is sent by a custodian to its customer to provide details of rights to a current or future debt or equity subscription.

3.2.15 551 notice of event: A notice of event is sent to give particulars of an event affecting a security.

NOTE — The message is for information only and normally does not require a response.

3.2.16 552 notice of offer or privilege: A notice of offer or privilege is sent by a custodian to its customer and describes an offer by a third party in respect of a specified security in return for cash, other securities or for both. This message normally requires a response.

NOTE — This message also covers privileges in the conditions of the specified security. The quantity of securities, when given, is the quantity of the subject security held by the sender for the receiver.

3.2.17 553 instruction to a custodian: An instruction to a custodian is sent relative to a specific right, event, offer or privilege and instructs the custodian as to any required action.

3.2.18 554 advice of money income: An advice of money income is used to notify the receiver of the message, which may be a party having a custody account with the sender or the counterparty of the sender in a transaction, of an event related to cash income derived from securities held in custody, or being dealt in.

NOTE — This message can accommodate one or more debit or credit advices but not a combination of both and only for as long as the same account for payment, the same currency of net proceeds and the same

safe-keeping account are used for all underlying transactions. Such income is normally income collected ("CREDIT"). However, in cases such as an income-related adjustment, such income may be a charge ("DEBIT").

3.2.19 555 advice of income in the form of securities:

An advice of income in the form of securities is used to notify the receiver of the message, which may be a party having a custody account with the sender or the counterparty of the sender in a transaction, of an event related to income in the form of additional securities derived from securities held in custody or being traded in.

NOTE — Such income is normally collected ("CREDIT"). However, in cases such as an income-related adjustment, such income may be a charge ("DEBIT").

3.2.20 556 advice of redemption: An advice of redemption is normally sent by a custodian to its customer to give

- a) notice of a forthcoming redemption or maturity; or
- b) advice of the money amount and details of the completed redemption.

3.2.21 557 advice of securities proceeds: An advice of securities proceeds is sent by a financial intermediary acting as a collection agent and in response to a presentation of coupons, bonds or other securities due for payment.

NOTE — This message gives advice of details and disposition of the proceeds and is used for wholesale transactions between financial intermediaries. Custodian to customer messages are provided for in message types advice of money income or advice of redemption.

3.2.22 559 paying agent's claim: A paying agent's claim message is used to claim reimbursement of income or redemption proceeds or a combination of both.

NOTE — This message can accommodate one or more claims as long as the same account for payment and the same currency of net proceeds are used. This message also accommodates a claim for payment of fees and expenses from the principal paying agent.

3.2.23 560 notice of bond- or shareholders' meeting:

A notice of bond- or shareholders' meeting is sent by a custodian or other interested party, such as a transfer agent. It requests the receiver to inform its bond or shareholding customers about the shareholders' or bondholders' meeting of a company and invites the holders to give proxies or authorization and instructions to vote relative to the shares or bonds held.

NOTE — The second repetitive part is repeated for each specific security. The third repetitive part, which is nested into the second one, is repeated in those cases where, for a specific security, quantities of this security are deposited in multiple safe-keeping accounts.

3.2.24 561 proxy or authorization and instructions to vote: A proxy or authorization and instructions to vote is sent to a custodian by a party authorized to give voting instructions concerning securities held by the custodian. It may or may not give voting instructions regarding individual proposals. The absence of fields 79 "Narrative" and 80B "Proxy" instructs the

receiver to give the management proxy to vote upon such business as may properly come before the meeting. The message may also convey an instruction and authorization to issue a proxy form and/or admission card to a third party specified in field 80B. To revoke a proxy a 592 "request for cancellation" may be used. The validity of the authorization or revocation is subject to applicable laws.

3.2.25 570 request for statement: A request for statement is sent to request either a statement of holdings, or a statement of transactions, or a statement of open orders, or a statement of pending transactions, or a statement of numbers. The sender can request either a complete statement or a statement regarding one specific security in that account.

3.2.26 571 statement of holdings: A statement of holdings is sent by a custodian and lists, as at a specified date, the quantity and identification of the securities and optionally other holdings, held by the sender for the receiver or the receiver's customer. The statement may also include securities held by the custodian with sub-custodians. The receiver's responsibility to verify the correctness of the statement is subject to the receiver's business relationship with the sender. When the statement is sent for an account with no holdings "/NOHOLDGS/" shall be specified in field 72 "Information to receiver of message" and "O" in field 18A "Number of repetitive parts".

3.2.27 572 statement of transactions: A statement of transaction lists the details of all the increases and decreases of holdings which occurred during a specified period in a safe-keeping account or in a particular security in that account of the receiver, or the receiver's customer. Entries should correspond to details of previous advices, confirmations and orders. If agreed upon by the interested parties, a statement may replace advices and confirmations. When the statement is sent for an account in which no transactions have taken place "/NOTRANS/" shall be specified in field 72 "Information to receiver of message" and "O" in field 18A "Number of repetitive parts".

3.2.28 573 statement of pending transactions: A statement of pending transactions is sent by a custodian identifying all transactions, as at a specified date, in a specified account for which instructions have been received but have not yet been effected. The statement may also include future settlements or forward transactions which have become binding on the receiver. When the statement is sent for an account with no pending transactions "/NOPENDGS/" shall be specified in field 72 "Information to receiver of message" and "O" in field 18A "Number of repetitive parts".

3.2.29 574 statement of open orders: A statement of open orders is sent by a party which has accepted one or several orders to buy and/or sell securities and identifies those orders, as at a specified date, which have not yet been legally agreed. When the statement is sent for a date on which no orders are open "/NOOPORDS/" shall be specified in field 72 "Information to receiver of message" and "O" in field 18A "Number of repetitive parts".

3.2.30 577 statement of numbers: A statement of numbers is sent to give certificate numbers of securities. This is a stand-alone message and does not supplement any other message. More than one statement of numbers can be sent relating to the same event.

NOTE — If there is insufficient space in field 35F "Certificate number(s)", an MT 579 may be used in addition to message 577. In those cases the code word /MSG 579/ shall appear in field 72 "Information to receiver of message".

3.2.31 579 certificate number(s): A certificate number(s) message is used only to replace or supplement the "Certificate number(s)" field in a primary message and therefore can only be sent on the same day as that primary message.

NOTE — The certificate number(s) message is referred to in field 72 "Information to receiver" of that primary message by specifying

/MSG 579/. More than one certificate number(s) message can be sent relating to the same primary message,

3.2.32 592 request for cancellation: A request for cancellation is used to cancel a previous message.

NOTE — The quantity and identification of securities of the original message should be repeated unless the original message was of a type making such information irrelevant, for example, statements. A request for cancellation is subject to acceptance by the receiver. The receiver shall promptly inform the sender whether or not the request is accepted using a message 596 "Reply".

3.2.33 595 query: A query is used to request further particulars about a previous message.

3.2.34 596 reply: A reply is used to reply to a request for cancellation, or to a query.

4 Scheme

The following scheme (see figure 1) shows how securities transactions are organized and identified.

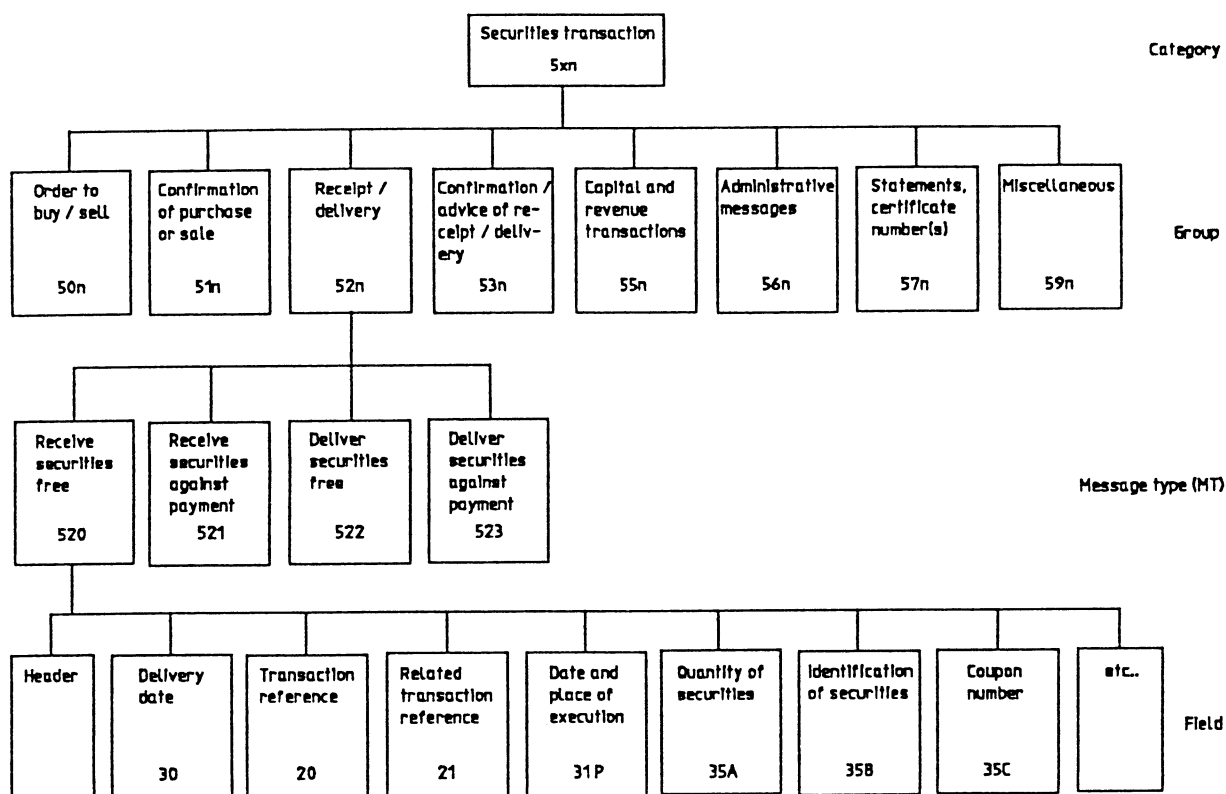


Figure 1

5 Structure of the codes of message types

A message type is identified by a three-digit code, structured in the following way:

Code:

y-- = category

yx- = group

yxn = type

5.1 Category

5-- = securities transactions

5.2 Group

50- = order to buy/sell

51- = confirmation of purchase or sale

52- = receive and deliver orders

53- = confirmation/advice of receipt/delivery

54- = reserved for future definition¹⁾

55- = capital and revenue transactions

56- = administrative messages

57- = statements and certificate number(s)

58- = reserved for future definition¹⁾

59- = miscellaneous

5.3 Message types (MT)

5.3.1 order to buy/sell

500 order to buy

501 order to sell

5.3.2 confirmation of purchase or sale

510 confirmation of purchase or sale

519 advice of execution

5.3.3 receive and deliver orders

520 receive securities free

521 receive securities against payment

522 deliver securities free

523 deliver securities against payment

5.3.4 confirmation/advice of receipt/delivery

530 confirmation of receipt free

531 confirmation of receipt against payment

532 confirmation of delivery free

533 confirmation of delivery against payment

539 advice of receipt/delivery of securities

5.3.5 capital and revenue transactions

550 notice of rights

551 notice of event

552 notice of offer or privilege

553 instruction to a custodian

554 advice of money income

555 advice of income in the form of securities

556 advice of redemption

557 advice of securities proceeds

559 paying agent's claim

5.3.6 administrative messages

560 notice of bond- or shareholders meeting

561 proxy or authorization and instructions to vote

5.3.7 statements and certificate number(s)

570 request for statement

571 statement of holdings

572 statement of transactions

573 statement of pending transactions

574 statement of open orders

577 statement of numbers

579 certificate number(s)

5.3.8 miscellaneous

592 request for cancellation

595 query

596 reply

1) Organizations wishing to use these codes should apply to the Technical Committee ISO/TC 68 through their national standards bodies.

6 Conventions for the format of standardized message text

6.1 Character representation

Characters used in a field can be any of the characters defined in relevant International Standards except communication control or field separator codes.

n : digits

a : letters

d : letters and digits

x : any character of the permitted character set including spaces but excluding "carriage return" and "line feed".

d : represents a numeric value which always takes the same form. The integer part must contain at least one digit. The fractional part may be omitted but the decimal comma must remain. Neither spaces nor any other symbols are permitted.

b : space

NOTE — In accordance with earlier documents, this International Standard represents the characters used in the way described above; however, in some International Standards other symbols for the representation of characters are used.

6.2 Length indications

nn : fixed length

nn : maximum length

nn * nn : maximum number of subfields (= lines) times maximum subfield length.

The length includes the decimal comma.

6.3 Subfield delimitations

In the specification of a particular field format, optional subfields appear in brackets [...].

6.4 Address representation

An "s" in the third position of a field tag represents address options. These are to be represented in one of the eight following ways:

A — Account number line optional and system related identifier	[/34x] 16x
B — Account number line optional and branch identification	[/34x] 35x
C — Account number line only	/34x
D — Account number line optional and full postal address	[/34x] 4*35x
E — Code FREE or APMT and account number line optional and system related identifier	4a [/34x] 16x
F — Code FREE or APMT and account number line optional and full postal address	4a [/34x] 4*35x
G — Same as A but with a mandatory account number line	/34x 16x
H — Same as D but with a mandatory account number line	/34x 4*35x

NOTE — There shall be a "/" in the first position of the account number line.

6.5 Representation of currency and country codes

For the representation of names of currencies the three-letter code of ISO 4217 is to be used. For the representation of names of countries the two-letter code of ISO 3166 is to be used.

7 Table of fields in numeric order

Field tag	Field description	Details
—	Header	10.1
10k	Copy of header of original message	11.7.4
11	Message type and date of original message	
12	Message type	10.2
13	Response deadline	10.3
18A	Number of repetitive parts	10.4
19	Sum of net proceeds	10.5
20	Transaction reference	10.6
21	Related transaction reference	10.7
23	Further identification	10.8
27	Sequence of total	10.9
30	Date	10.10
30	Settlement date	10.11
30	Date prepared	11.2.3
30	Date of execution	11.6.8
30	Delivery date	11.4.10
30	Expiry date of order	11.3.10
30	Expiry date of offer	11.1.3
30	Proxy deadline	11.4.10
31B	Date, time and place of meeting	11.5.3
31C	Payable date	10.12
31E	Record date	10.13
31L	Coupon clipping date	10.14
31P	Date and place of trade/execution	10.15
31S	Call date	10.16
31X	Ex date	10.17
32B	Settlement amount	10.18
32B	Value	10.19
32G	Gross amount	11.6.8
32L	Price limit	10.20
32M	Deal amount	10.21
32M	Redemption amount	10.22
32S	Date and striking price	11.4.10
33B	Price per unit	10.23
33B	Subscription price	10.24
33S	Special concessions	11.4.10
33T	Deal price	10.25
33T	Redemption price	10.26
33u	Cash in lieu of fraction	11.4.10
33V	Book value	10.27
34i	Accrued interest	10.28
		10.29

Field tag	Field description	Details
34B	Final value	10.30
34r	Net proceeds	10.31
34u	Net amount	10.32
34u	Amount	11.6.8
35A	Quantity of securities	10.33
35B	Identification of securities	10.34
35C	Coupon number	10.35
35D	Due date	10.36
35E	Certificate number(s)	10.37
35F	Certificate number(s)	10.38
35H	Quantity of securities	10.39
35L	Terms	10.40
35N	Quantity of securities distributed	10.41
35P	Quantity of securities booked	10.42
35S	Quantity of securities derived	10.43
35T	Subscription ratio	10.44
35U	Dividend/interest rate	10.45
36	Exchange rate	10.46
53s	Account for payment	10.47
57s	Account with bank	10.48
58s	Beneficiary of money	10.49
66A	Transaction details	10.50
67A	Statement period	10.51
71B	Own charges	10.52
71C	Other charges	10.53
71D	Account(s) for charges	10.54
72	Information to receiver of message	10.55
73	Amounts added	10.56
75	Queries	10.57
76	Answers	10.58
77C	Narrative	11.7.4
79	Narrative	10.59
80A	Registered name and place of the company	10.60
80B	Proxy	10.61
80C	Components of income/redemption	10.62
82s	Instructing party	10.63
83s	Safe-keeping account	10.64
87s	Receiver/deliverer of securities	10.65
87s	Counterparty	11.6.8
88s	Beneficiary of securities	10.66
—	Trailer	10.67

8 Table of fields in alphabetical order

Field description	Field tag	Details
Account(s) for charges	71D	10.54
Account for payment	53s	10.47
Account with bank	57s	10.48
Accrued interest	34i	10.29
Amount	34u	11.6.8
Amounts added	73	10.56
Answers	76	10.58
Beneficiary of money	58s	10.49
Beneficiary of securities	88s	10.66
Book value	33V	10.28
Call date	31S	10.17
Cash in lieu of fraction	33u	10.27
Certificate number(s)	35E	10.37
Certificate number(s)	35F	10.38
Components of income/redemption	80C	10.62
Copy of header of original message	10k	11.7.4
Counterparty	87s	11.6.8
Coupon clipping date	31L	10.15
Coupon number	35C	10.35
Date	30	10.11
Date and place of trade /execution	31P	10.16
Date and striking price	32S	10.23
Date of execution	30	11.4.10
Date prepared	30	11.6.8
Date, time and place of meeting	31B	10.12
Deal amount	32M	10.22
Deal price	33T	10.26
Delivery date	30	11.3.10
Dividend/interest rate	35U	10.45
Due date	35D	10.36
Ex date	31X	10.18
Exchange rate	36	10.46
Expiry date of offer	30	11.4.10
Expiry date of order	30	11.1.3
Final value	34B	10.30
Further identification	23	10.9
Gross amount	32G	10.20
Header	—	10.1
Identification of securities	35B	10.34
Information to receiver of message	72	10.55
Instructing party	82s	10.63
Message type	12	10.3

Field description	Field tag	Details
Message type and date of original message	11	10.2
Narrative	77C	11.7.4
Narrative	79	10.59
Net amount	34u	10.32
Net proceeds	34r	10.31
Number of repetitive parts	18A	10.5
Other charges	71C	10.53
Own charges	71B	10.52
Payable date	31C	10.13
Price limit	32L	10.21
Price per unit	33B	10.24
Proxy	80B	10.61
Proxy deadline	30	11.5.3
Quantity of securities	35A	10.33
Quantity of securities	35H	10.39
Quantity of securities distributed	35N	10.41
Quantity of securities booked	35P	10.42
Quantity of securities derived	35S	10.43
Queries	75	10.57
Receiver/deliverer of securities	87s	10.65
Record date	31E	10.14
Redemption amount	32M	11.4.10
Redemption price	33T	11.4.10
Registered name and place of the company	80A	10.60
Related transaction reference	21	10.8
Response deadline	13	10.4
Safe-keeping account	83s	10.64
Sequence of total	27	10.10
Settlement amount	32B	10.19
Settlement date	30	11.2.3
Special concessions	33S	10.25
Statement period	67A	10.51
Subscription price	33B	11.4.10
Subscription ratio	35T	10.44
Sum of net proceeds	19	10.6
Terms	35L	10.40
Trailer	—	10.67
Transaction details	66A	10.50
Transaction reference	20	10.7
Value	32B	11.6.8

9 Fields/Message type — Matrix

Key to the matrix (see pages 10 and 11)

M indicates that the field is mandatory in that message type.

O indicates that the field is optional in that message type.

MM or MO indicates that the field appears more than once in the collective part of that message type (as mandatory or mandatory and optional).

MR or OR indicates that the field appears in the repetitive part of that message type (as mandatory or optional).

MOR or OOR indicates that the field appears in both the collective (as mandatory or optional) and in the repetitive part (as optional).

MR/OR indicates that the field appears in one repetitive part as mandatory, in another repetitive part as optional.

Optional fields may be agreed as mandatory by the parties involved.

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MT	Field tag	500	501	510	519	520	521	522	523	530	531	532	533	539	550	551	552	553	554	555	556	557	559	560	561	570	571	572	573	574	577	579	592	595	596
35D		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35E		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35O		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35H		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35L		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35N		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35P		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35S		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35T		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
35U		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
36		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
53s		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
57s		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
58s		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
66A		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
67A		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
71B		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
71C		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
71D		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
72		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
73		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
75		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
76		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
77C		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
79		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
80A		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
80B		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
80C		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
82s		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
83s		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
87s		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O
88s		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O

10 General description of fields

NOTE — Clause 10 “General description of fields” includes the description of all fields used. When a field has a special application (with the same name or another one) in (an)other message type(s) this is indicated by reference to clause 11 “Message types and field descriptions related to specific message types”, where the specific descriptions are given.

	Field tag	Narrative	Format												
10.1	—	Header The header is dependent on the transmission system and sufficiently identifies at least the sender, the receiver, the date of the message and the message type. The header immediately precedes the message text.													
10.2	11	Message type and date of original message This field identifies on its first line the three-figure message type code (e.g. 501) of the related message and gives on its second line the date on which that message was sent.	3n 6n												
10.3	12	Message type This field is to be used to specify the type of statement requested or provided. It can carry one of the following message type codes: 571, 572, 573, 574 or 577.	3n												
10.4	13	Response deadline This field specifies the date and time, established by the sender, by which the receiver must respond if action is required.	6n4n												
10.5	18A	Number of repetitive parts This field specifies the number of times the repetitive part directly preceding this field appears in the message.	5n												
10.6	19	Sum of net proceeds This field specifies the sum of the net proceeds of the underlying transactions.	17d												
10.7	20	Transaction reference This field gives a unique identifier of a transaction assigned by the sender. Special application in MT 573, 574, 11.6.8.	16x												
10.8	21	Related transaction reference This field is used to connect a message with other parts of a transaction, i.e. in responding to an incoming message the contents of field 20 “Transaction reference” of that message should be given.	16x												
10.9	23	Further identification This field gives further information on the underlying instruction or information related to a specific message type. The meaning and the content of this field depend on the message type and are described in more detail with the corresponding message type (clause 11). Those message types are <table><tr><th>MT</th><th>Subclause</th></tr><tr><td>500, 501</td><td>11.1.3</td></tr><tr><td>510, 519</td><td>11.2.3</td></tr><tr><td>539</td><td>11.3.10</td></tr><tr><td>553/559</td><td>11.4.10</td></tr><tr><td>573</td><td>11.6.8</td></tr></table>	MT	Subclause	500, 501	11.1.3	510, 519	11.2.3	539	11.3.10	553/559	11.4.10	573	11.6.8	16x
MT	Subclause														
500, 501	11.1.3														
510, 519	11.2.3														
539	11.3.10														
553/559	11.4.10														
573	11.6.8														
10.10	27	Sequence of total This field specifies the position of the present message with regard to the total number of messages used to convey the matter in question. For instance, in the second message out of three, the content of this field is 2/3.	1n/ 1n												