

TECHNICAL REPORT

**ISO/TR
7775**

Second edition
1997-05-15

Securities — Scheme for message types

Valeurs mobilières — Types de messages



Reference number
ISO/TR 7775:1997(E)



Documents

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X.400 c=ch; a=400net; p=iso; o=isocs; s=central

Printed in Switzerland

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.

The main task of technical committees is to prepare International Standards, but in exceptional circumstances a technical committee may propose the publication of a Technical Report of one of the following types:

- type 1, when the required support cannot be obtained for the publication of an International Standard, despite repeated efforts;
- type 2, when the subject is still under technical development or where for any other reason there is the future but not immediate possibility of an agreement on an International Standard;
- type 3, when a technical committee has collected data of a different kind from that which is normally published as an International Standard ("state of the art", for example).

Technical Reports of types 1 and 2 are subject to review within three years of publication, to decide whether they can be transformed into International Standards. Technical Reports of type 3 do not necessarily have to be reviewed until the data they provide are considered to be no longer valid or useful.

ISO/TR 7775, which is a Technical Report of type 2, was prepared by Technical Committee ISO/TC 68, *Banking, securities and other financial services*. Subcommittee SC 4, *Securities*.

This document is being issued in the Technical Report (type 2) series of publications (according to subclause G.3.2.2 of part 1 of the ISO/IEC Directives, 1995) as a "prospective standard for provisional application" in the field of securities because there is an urgent need for guidance on how standards in this field should be used to meet an identified need.

This document is not to be regarded as an "International Standard". It is proposed for provisional application. Comments on the content of this document should be sent to the ISO Central Secretariat.

A review of this Technical Report (type 2) will be carried out not later than three years after its publication with the options of: extension for another three years; conversion into an International Standard; or withdrawal.

This second edition cancels and replaces the first edition (ISO 7775:1991 and ISO 11521:1996), of which it constitutes a technical revision.

Annex A of this Technical Report is for information only.

Introduction

In the conduct of the securities business, vast and diverse information must be exchanged between banks, brokers, dealers, investment managers, clients, clearing organizations, depositories and other professional institutions. The number of securities issues, market operators, 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 telecommunications is the core. International Standards for the content and the format of major types of securities and industry messages have been developed to permit greater efficiency, accuracy and timeliness in the execution of transactions.

Securities — Scheme for message types

1 Scope

This Technical Report describes the content and format of message types for use by professionals engaged in the securities business. This Technical Report covers the instructions, information and other types of communication between the involved parties in the trading, receipt and delivery, as well as the 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 8 and 9 should be used. The header and trailer format has not been specified in this Technical Report, 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 Technical Report 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 these message types.

2 Normative references

The following standards contain provisions which, through reference in this text, constitute provisions of this Technical Report. At the time of publication, the editions indicated were valid. All standards are subject to revision, and parties to agreements based on this Technical Report 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: 1993, *Codes for the representation of names of countries*.

ISO 4217: 1995, *Codes for the representation of currencies and funds*.

ISO 6166: 1994, *Securities - International securities identification numbering system (ISIN)*.

ISO 8532: 1995, *Securities - Format for transmission of certificate numbers*.

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

ISO 9362: 1994, *Banking - Banking telecommunication messages - Bank identifier codes*.

ISO 10383: 1992, *Codes for exchanges and regulated markets - Market identifier codes (MIC)*.

3 Definitions

For the purposes of this Technical Report, the following definitions apply.

3.1 Definitions of generally used terms

3.1.1

A message

is a communication containing one or more transactions or related information.

3.1.2

A message type (MT)

is a specific classification for messages which have (a) defined function(s) and content.

3.1.3

A message type code

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

3.1.4

A field

is a data element, identified by a field tag or a name in a message text.

3.1.5

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 may 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 field. The options, together with the field descriptions, are specified in clauses 10 or 11, except option "s" which is described in 6.4.

3.1.6

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

A format

describes the structure of the data in the field for telecommunications processing.

3.2 Definitions of message types

3.2.1

An MT 500 order to buy

is an instruction sent by the client, or its authorized representative, to buy a given quantity of an identified security under specified conditions.

3.2.2

An MT 501 order to sell

is an instruction sent by the client, or its authorized representative, to sell a given quantity of an identified security under specified conditions.

3.2.3

An MT 510 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.

3.2.4

An MT 512 securities trade confirmation

is exchanged between the counterparties to a securities trade to confirm the details of a new trade between the parties, an amendment of a previously agreed trade or a cancellation of a trade. It may also include, where necessary, the settlement details of the trade.

3.2.5

An MT 516 securities loan confirmation

is sent by one financial institution to another to confirm the details of a new securities loan, a partial recall or return of securities previously out on loan, or the close-out of a securities loan.

3.2.6

An MT 519 advice of execution

is a report sent by the executing party to give brief and early information about a securities deal.

3.2.7

An MT 520 receive securities free

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.

3.2.8

An MT 521 receive securities against payment

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.

3.2.9

An MT 522 deliver securities free

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

3.2.10

An MT 523 deliver securities against payment

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.

3.2.11

An MT 525 inter-depository/clearing system receive/deliver transaction

is sent between central securities depositories (CSDs), to preadvise, instruct, cancel, confirm, refuse, reverse, advise, supplement, amend, acknowledge, reject or inform about securities receipt or delivery transactions, physically or by book entry, from or to a specified party, free or against payment.

3.2.12

An MT 526 general securities lending/borrowing message

is sent by one financial institution to another to list specified securities available or no longer available for lending by the lender or its agent, request the borrowing of a specified security from the lender or its agent, notify the borrower or its agent of a partial or total return of securities out on loan, notify the lender or its agent of a partial or total return of securities borrowed, request the potential lender to hold specified securities until further notice, confirm that specified securities are being held, or request the potential borrower to confirm a securities loan or cancel a request to hold securities until further notice.

3.2.13

An MT 530 confirmation of receipt free

confirms with all details the receipt of specified securities, physically or by book-entry, from a specified party, free of payment.

3.2.14

An MT 531 confirmation of receipt against payment

confirms the receipt of specified securities, physically or by book-entry, from a specified party against a specified amount of money. It may include itemized accounting details.

3.2.15

An MT 532 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.

3.2.16

An MT 533 confirmation of delivery against payment

confirms a delivery of specified securities, physically or by book-entry, to a specified party against a specified amount of money. It may include itemized accounting details.

3.2.17

An MT 534 notice of settlement

is sent by a custodian to a financial institution, or between interested parties involved in a securities transaction. It reports the execution status of a securities trade being settled. In particular, it advises the receiver of a problem encountered in 1) executing a settlement instruction sent by the receiver or 2) dealing with another party attempting to deliver securities in favour of the receiver or requesting information on a receipt of securities expected from the sender acting on behalf of the receiver.

3.2.18

An MT 539 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 complete confirmation (MT 530 to MT 533). The message may also contain a request for instructions.

3.2.19

An MT 550 notice of rights

is sent by a custodian to its customer, or between interested parties, to provide details of rights to a current or future debt or equity subscription. This message normally requires a response.

3.2.20

An MT 551 notice of event

is sent to give particulars of an event affecting a security including an early notice of rights, an early notice of money income or of income in the form of securities declared but not yet booked. This message is for information only and normally does not require a response.

3.2.21**An MT 552 notice of offer or privilege**

is sent by a custodian to its customer, or between interested parties, and describes an offer by a third party in respect of a specified security in return for cash, other securities or other derived products or combinations of these. It also covers privileges in the conditions of the specified security. This message normally requires a response.

3.2.22**An MT 553 instruction to a custodian**

is sent to a custodian or a party acting as such relative to a specific right, event, offer or privilege and instructs the receiver of the message to take specified action(s).

3.2.23**An MT 554 advice of money income**

is used to notify the receiver of the message, which could be a party having a custody account with the sender or the counterparty of the sender in a transaction, of credit(s) and debit(s) related to cash income derived from securities held in custody, or being dealt in, that have or will take place.

3.2.24**An MT 555 advice of income in the form of securities**

is used to notify the receiver of the message, which could be a party having a custody account with the sender or the counterparty of the sender in a transaction, of credit(s) and debit(s) related to income in the form of additional securities derived from securities held in custody or being traded in, that have or will take place.

3.2.25**An MT 556 advice of redemption**

is normally sent by a custodian to its customer, or between interested parties, to give notice of a forthcoming redemption or maturity, or to give advice of the money amount and details of the completed redemption.

3.2.26**An MT 557 advice of securities proceeds**

is sent by an intermediary financial institution acting as a collection agent in response to a presentation of coupons, bonds or other securities due for payment, to give advice of details and disposition of proceeds. This message is used for wholesale transactions between financial intermediaries.

3.2.27**An MT 559 paying agent's claim**

is used to claim reimbursement of income or redemption proceeds or a combination of both. This message also accommodates a claim for payment of fees and expenses from the principal paying agent.

3.2.28**An MT 560 notice of bond or shareholders' meeting**

is sent by a custodian or other interested party, such as transfer agent. It requests the receiver to inform its customers about meeting(s) of a company and invites the holders to give proxies or authorization and instructions to vote on the securities held.

3.2.29**An MT 561 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 also be sent between interested parties. It may or may not give voting

instructions regarding individual proposals. It may also convey an instruction and authorization to issue a proxy form and/or admission card to a third party.

3.2.30

An MT 562 corporate action status report

is sent by a custodian to its customer, or between interested parties, to advise a change in the status of a corporate action transaction previously instructed by or executed on behalf of the receiver. It may also acknowledge the receipt of an instruction or advise a change in the status of a transaction following a corporate action notice previously sent for which the custodian executed transactions on behalf of the customer but for which no instructions from the customer was required or received. This message must not be used to advise or confirm trade related transactions such as the receipt and delivery of securities.

3.2.31

An MT 563 corporate action confirmation

is sent by a custodian to its customer, or between interested parties, to confirm the completion of a corporate action. It may be used following a previously received instruction or following a previously sent corporate action notice regarding a transaction executed on behalf of the receiver and for which there were no instructions necessary, or standing orders applied. A corporate action confirmation may also be sent as a confirmation of the final execution following an MT 562 advising the receiver of the change of status of the same corporate action transaction.

3.2.32

An MT 570 request for statement

is sent to request a statement of holdings (MT 571), transactions (MT 572), pending transactions (MT 573), open orders (MT 574) or numbers (MT 577). The sender can request either a complete statement or a statement of one or more specified securities within the account or specified sub-accounts, or in the case of a request for an MT 573, all or selected reasons why the transactions are pending.

3.2.33

An MT 571 statement of holdings

is sent by a custodian to a financial institution for which it holds securities. It lists, as at a specified date, the quantity and identification of one or more securities and/or other holdings, in one or more sub-accounts, held by the sender for the receiver or the receiver's customer. The statement may include securities held by the custodian with sub-custodians.

3.2.34

An MT 572 statement of transactions

is sent by a custodian to a financial institution for which it holds securities. It lists the details of all the increases and decreases of holdings which have occurred during a specified period in a safekeeping account or specified sub-accounts or in a particular security in that account or sub-accounts of the receiver or the receiver's customer.

3.2.35

An MT 573 statement of pending transactions

is sent by a custodian to a financial institution for which it holds securities, identifying all transactions, or those relating to one or more specified securities, as at a specified date, in one or more specified sub-accounts, 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.

3.2.36**An MT 574 statement of open orders**

is sent by a party which has accepted one or several orders to buy and/or sell securities. It identifies all or selected open orders, which have not yet been legally agreed, by security, in all or selected safekeeping accounts or sub-accounts, as at a specified date.

3.2.37**An MT 577 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.

3.2.38**An MT 579 certificate number(s)**

is sent by a custodian to a financial institution, to replace or supplement the "Certificate numbers" field in a primary message. It can be sent only on the same day as that primary message.

3.2.39**An MT 580 instruction to an international clearing system**

is sent by a member of an international clearing system to the international clearing system, to instruct the receiver about the receipt/delivery of securities from/to another member, or from/to an entity external to the international clearing system via book entry or physical transfer.

3.2.40**An MT 581 collateral adjustment message**

is sent from one financial institution to another, to claim or notify an increase or decrease to a collateral amount, resulting from a change in the value of the existing collateral amount relative to securities on loan. It cannot be used to instruct a financial institution to transfer collateral.

3.2.41**An MT 582 reimbursement claim or advice**

is sent by one financial institution to another, to claim reimbursement of funds paid by the sender on behalf of the receiver and/or securities received by the receiver which are due to the sender. It may also be used to advise the receiver that funds and/or securities have been, or will be, remitted by the sender in favour of the receiver.

3.2.42**An MT 583 depot management advice**

is sent by a custodian to a financial institution, or by a financial institution to other interested parties. It is used to advise a change in the status for good delivery, or another change in the status (e.g., intra-position transfer), of the specified security(ies) within a holding(s). It provides details on one transaction or event. This message should not be used to advise of a movement to or from a position which is directly related to a securities trade or to a corporate action or to advise of an event/change affecting the entire holding (i.e., it should relate to a specific underlying transaction and/or instruction affecting the specified security).

3.2.43**An MT 585 inter-depository/clearing system administrative transactions**

is sent between CSDs concerning movements of securities which are not associated with a specific securities purchase or sale.

3.2.44**An MT 592 request for cancellation**

is used to request the cancellation of a previous message or transaction.

3.2.45**An MT 595 queries message**

is used to request further information about a previous message.

3.2.46**An MT 596 answers message**

is used to reply to a request for cancellation or a queries message.

4 Structure of the codes of message types**4.1 Message types (MT)**

A message type is identified by a three-digit code beginning with the digit 5.

4.2 Groups

The following groups of message types have been identified:

4.2.1 Trade initiation messages

MT 500: order to buy

MT 501: order to sell

4.2.2 Trade confirmation messages

MT 510: confirmation of purchase or sale

MT 512: securities trade confirmation

MT 519: advice of execution

4.2.3 Settlement instruction messages

MT 520: receive securities free

MT 521: receive securities against payment

MT 522: deliver securities free

MT 523: deliver securities against payment

MT 580: instruction to an international clearing system

4.2.4 Settlement confirmation and advice messages

MT 530: confirmation of receipt free

MT 531: confirmation of receipt against payment

MT 532: confirmation of delivery free

MT 533: confirmation of delivery against payment

MT 534: notice of settlement

MT 539: advice of receipt/delivery of securities

MT 583: depot management advice

4.2.5 Corporate action messages

MT 550: notice of rights
 MT 551: notice of event
 MT 552: notice of offer or privilege
 MT 553: instruction to a custodian
 MT 554: advice of money income
 MT 555: advice of income in the form of securities
 MT 556: advice of redemption
 MT 557: advice of securities proceeds
 MT 559: paying agent's claim
 MT 560: notice of bond- or shareholders' meeting
 MT 561: proxy or authorization and instructions to vote
 MT 562: corporate action status report
 MT 563: corporate action confirmation

4.2.6 Statements and certificate number(s)

MT 570: request for statement
 MT 571: statement of holdings
 MT 572: statement of transactions
 MT 573: statement of pending transactions
 MT 574: statement of open orders
 MT 577: statement of numbers
 MT 579: certificate number(s)

4.2.7 Securities lending & cash and collateral adjustment messages

MT 516: securities loan confirmation
 MT 526: general securities lending/borrowing message
 MT 581: collateral adjustment message
 MT 582: reimbursement claim or advice

4.2.8 Inter-depository messages

MT 525: inter-depository/clearing system receive/deliver transactions
 MT 585: inter-depository/clearing system administrative transactions

4.2.9 Common group

MT 592: request for cancellation
 MT 595: queries
 MT 596: answers

5 Conventions for the format of standardized message text**5.1 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	numeric character only
a	alphabetic character only
α	alpha numeric character
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.

ø space

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

5.2 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.

5.3 Optional subfield delimitation

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

5.4 Address representation

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

NOTE - It is recommended that in options A and E the Bank Identifier Code (BIC) be used as the system related identifier.

5.5 Currency and country codes representation

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.

6 Table of fields in numeric order

Note: Where the same field tag has more than one field description, the first listing of the field is that of the general field description.

Field tag	Field description	Details
-	Header	8.1
11a	MT and date of original message	8.2, 9.9.2
11a	MT and date of original instruction	8.2
11a	MT and date of original instruction/notice	8.2, 9.5.2
11a	MT and date of original order	8.2
12	Message type	8.3
18A	Number of repetitive parts	8.4, 9.5.2, 9.6.2
18A	Number of transactions	8.4
19	Sum of net proceeds	8.5
20	Transaction reference number (TRN)	8.6
20	Message reference number	8.6, 9.8.2
20	Sender's related transaction reference number	8.6, 9.8.2
20	Sender's transaction reference number	8.6, 9.8.2
21	Related reference	8.7, 9.2.2, 9.4.2, 9.5.2, 9.7.2
21	Receiver's related transaction reference number	8.7, 9.8.2
21	Receiver's transaction reference number	8.7, 9.8.2
21	Related transaction reference number	8.7, 9.8.2
21	Sender's instructing party's transaction reference number	8.7, 9.8.2
23	Further identification	8.8, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2, 9.8.2
23	Function of the message	8.8, 9.8.2
26F	Statement basis	8.9
26G	Type of rights	8.10
26H	Item identification	8.11
26H	Collateral type	8.11, 9.7.2
26H	Disposition of fractions	8.11, 9.5.2
26H	Type of transaction	8.11, 9.8.2
26J	Priority requested	8.12
26K	Denomination Choice	8.13
26L	Fungibility Code	8.14
28	Page number/continuation indicator	8.15
29A	From	8.16
29B	To the attention of	8.17
30	Date	8.18
30	Action date	8.8, 9.8.2
30	Date of adjustment	8.8, 9.7.2
30	Date of execution	8.8, 9.5.2
30	Date of intended settlement	8.8, 9.2.2
30	Date prepared	8.8, 9.6.2
30	Delivery date	8.8, 9.3.2, 9.4.2
30	Delivery/settlement date	8.8, 9.4.2, 9.8.2
30	Effective date	8.8, 9.7.2
30	Expiry date of order	8.8, 9.1.2
30	Proxy deadline	8.8, 9.5.2
30	Settlement date	8.8, 9.2.2, 9.3.2, 9.4.2, 9.6.2
30	Start of period	8.8, 9.5.2
31B	Date, time and place of meeting	8.19
31C	Date	8.20

31C	Expiry date	8.20
31C	Payable date	8.20
31E	Record date	8.21
31F	Date	8.22
31F	Effective date.....	8.22, 9.4.2
31F	Expiry/option date of loan	8.22, 9.7.2
31H	Expiry date	8.23
31J	Response deadline	8.24
31L	Date	8.25
31L	Coupon clipping date	8.25
31L	Date securities have been credited	8.25
31L	Effective date.....	8.25
31L	Payable date	8.25
31P	Date and place of trade	8.26, 9.3.2
31P	Date loan/recall/return agreed	8.26, 9.7.2
31S	Date	8.27
31S	Call date.....	8.27
31S	Pari passu date.....	8.27
31S	Status date	8.27
31T	Time of trade	8.28
31X	Ex date	8.29
32a	Amount.....	8.30
32a	Cash collateral amount	8.30, 9.7.2
32a	Cash countervalue	8.30, 9.8.2
32B	Settlement amount	8.31, 9.3.2
32G	Gross amount	8.32
32G	Gross amount claimed/received	8.32
32H	Value	8.33
32L	Price limit	8.34
32M	Amount.....	8.35
32M	Deal amount	8.35
32M	Redemption amount	8.35
32S	Date and striking price.....	8.36
33a	Cash in lieu of fraction	8.37
33B	Amount.....	8.38
33B	Price per unit	8.38, 9.6.2
33B	Subscription price	8.38, 9.5.2
33S	Amount.....	8.39
33S	Collateral requirement	8.39, 9.7.2
33S	Indicative market price of rights	8.39, 9.5.2
33S	Indicative market price of securities	8.39, 9.5.2
33S	Special concessions	8.39, 9.2.2, 9.3.2, 9.4.2, 9.5.2
33T	Price	8.40
33T	Deal price	8.40
33T	Indicative market price of new issue	8.40, 9.5.2
33T	Indicative market price of securities derived	8.40, 9.5.2
33T	Market price of securities	8.40, 9.7.2
33T	Redemption price	8.40, 9.5.2
33V	Book value.....	8.41
34a	Net proceeds	8.42
34i	Accrued interest	8.43
34u	Amount.....	8.44
34u	Net amount	8.44, 9.5.2
34A	Net proceeds	8.45, 9.4.2
34A	Net amount claimed/paid	8.45
34B	Outstanding collateral value	8.46

34E	Final value	8.47
35a	Coupon identification	8.48
35a	Coupon collected	8.48
35a	Coupon number/date	8.48
35a	Next coupon	8.48
35A	Quantity of securities	8.49
35A	Quantity of rights	8.49, 9.5.2
35A	Quantity of securities on loan	8.49
35B	Identification of securities	8.50, 9.5.2, 9.6.2, 9.7.2
35B	Identification of rights	8.50, 9.5.2
35B	Identification of securities on loan	8.50
35B	Identification of securities transferred as collateral.....	8.50, 9.7.2
35B	Identification of securities used as collateral	8.50, 9.7.2
35C	Coupon number	8.51
35D	Coupon date	8.52
35D	Due date	8.52
35E	Certificate number(s)	8.53
35F	Certificate number(s)	8.54
35H	Quantity of securities	8.55, 9.7.2
35H	Adjustment to the collateral	8.55
35L	Terms	8.56
35N	Quantity of securities	8.57
35N	Quantity of securities distributed	8.57, 9.5.2
35N	Quantity of securities recalled/returned	8.57, 9.7.2
35P	Quantity of securities booked	8.58
35S	Quantity of securities	8.59
35S	Quantity of securities claimed or advised	8.59
35S	Quantity of securities derived	8.59, 9.5.2
35S	Quantity of securities transferred as collateral	8.59, 9.7.2
35T	Ratio	8.60
35T	Conversion ratio	8.60
35T	Subscription ratio.....	8.60
35U	Dividend/Interest rate	8.61
36	Exchange rate	8.62, 9.2.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2
37a	Rebate agreed	8.63
37J	Rate.....	8.64
37J	Deal amount exchange rate	8.64, 9.3.2
37J	Interest rate on the securities	8.64, 9.7.2
37L	Accrued interest exchange rate	8.65
37P	Special concessions exchange rate	8.66
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56s	Intermediary.....	8.69
57s	Account with institution	8.70, 9.7.2, 9.8.2
58s	Beneficiary of money.....	8.71, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.8.2
60A	Opening balance	8.72, 9.6.2
60A	Opening position.....	8.72, 9.8.2
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60B	Opening balance	8.73, 9.6.2
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62A	Closing balance	8.74
62B	Closing balance	8.75
66A	Transaction details	8.76
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71B	Charges.....	8.78

71B	Details of charges	8.78, 9.8.2
71B	Own charges	8.78
71C	Other charges	8.79
71D	Account(s) for charges	8.80
71E	Taxes.....	8.81
71E	Taxes added	8.81
71E	Taxes deducted	8.81
71F	Broker's commission	8.82
71G	Other charges or fees	8.83
72	Sender to receiver information	8.84, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2
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77B	Other proceeds derived.....	8.89, 9.5.2
77D	Narrative	8.90
77D	Registration details	8.90, 9.8.2
77D	Special terms and conditions	8.90, 9.7.2
77R	Narrative	8.91
77R	Declaration details	8.91
77R	Legal restrictions	8.91
79	Narrative	8.92, 9.3.2, 9.4.2, 9.5.2, 9.7.2
79	Narrative description of the message to which the answer relates	8.92, 9.9.2
79	Narrative description of the message to which the query relates	8.92, 9.9.2
79	Narrative description of the original message	8.92, 9.9.2
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80C	Components of income.....	8.95
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80C	Reason for collateral adjustment	8.95, 9.7.2
81s	Initiator	8.96, 9.8.2
81s	Initiator of the delivery	8.96, 9.8.2
82s	Instructing party	8.97, 9.1.2, 9.2.2, 9.3.2, 9.4.2
82s	Counterparty	8.97, 9.2.2
82s	Deliverer of securities.....	8.97, 9.8.2
82s	Receiver/deliverer's instructing party	8.97, 9.4.2
83R	Sender's role.....	8.98
83s	Safekeeping account	8.99, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2, 9.8.2
83s	Receiving CSD's account serviced by the delivering CSD	8.99, 9.8.2
84s	Clearing correspondent	8.100, 9.3.2
84s	Involved depository	8.100, 9.8.2
85s	Deliverer's instructing party	8.101
85s	Delivering CSD's account serviced by the receiving CSD	8.101, 9.8.2
87s	Receiver/deliverer of securities	8.102, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.7.2
87s	Counterparty.....	8.102, 9.6.2
87s	Deliverer of securities	8.102, 9.1.2, 9.2.2, 9.3.2, 9.4.2
87s	Receiver of securities	8.102, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.8.2
87s	Receiver of securities used as collateral	8.102, 9.7.2
87s	Receiver/deliverer of securities on loan	8.102, 9.7.2
88s	Beneficiary of securities	8.103, 9.3.2, 9.4.2, 9.7.2
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37L	Accrued interest exchange rate	8.65
37S	Accrued interest rate and calculation basis	8.67
30	Action date	8.8, 9.8.2
35H	Adjustment to the collateral	8.55
32a	Amount	8.30
32M	Amount	8.35
33B	Amount	8.38
33S	Amount	8.39
34u	Amount	8.44
73	Amounts added	8.85
76	Answers	8.87
60B	Balance	8.73
58s	Beneficiary of money	8.71, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.8.2
88s	Beneficiary of securities	8.103, 9.3.2, 9.4.2, 9.7.2
33V	Book value	8.41
71F	Broker's commission	8.82
31S	Call date	8.27
32a	Cash collateral amount	8.30, 9.7.2
32a	Cash countervalue	8.30, 9.8.2
33a	Cash in lieu of fraction	8.37
35E	Certificate number(s)	8.53
35F	Certificate number(s)	8.54
71B	Charges	8.78
84s	Clearing correspondent	8.100, 9.3.2
62A	Closing balance	8.74
62B	Closing balance	8.75
60B	Closing position	8.73, 9.8.2
33S	Collateral requirement	8.39, 9.7.2
26H	Collateral type	8.11, 9.7.2
80C	Components of income	8.95
80C	Components of redemption	8.95
35T	Conversion ratio	8.60
82s	Counterparty	8.97, 9.2.2
87s	Counterparty	8.102, 9.6.2
31L	Coupon clipping date	8.25
35a	Coupon collected	8.48
35D	Coupon date	8.52
35a	Coupon identification	8.48
35C	Coupon number	8.51
35a	Coupon number/date	8.48
30	Date	8.18
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32S	Date and striking price.....	8.36
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30	Date of adjustment	8.8, 9.7.2
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30	Date of intended settlement	8.8, 9.2.2
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31L	Date securities have been credited	8.25
31B	Date, time and place of meeting	8.19
32M	Deal amount	8.35
37J	Deal amount exchange rate	8.64, 9.3.2
33T	Deal price	8.40
77R	Declaration details	8.91
82s	Deliverer of securities	8.97, 9.8.2
87s	Deliverer of securities	8.102, 9.1.2, 9.2.2, 9.3.2, 9.4.2
85s	Deliverer's instructing party	8.101
85s	Delivering CSD's account serviced by the receiving CSD	8.101, 9.8.2
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26K	Denomination Choice	8.13
71B	Details of charges	8.78, 9.8.2
26H	Disposition of fractions.....	8.11, 9.5.2
35U	Dividend/Interest rate	8.61
35D	Due date	8.52
30	Effective date.....	8.8, 9.7.2
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36	Exchange rate	8.62, 9.2.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2
31C	Expiry date	8.20
31H	Expiry date	8.23
30	Expiry date of order	8.8, 9.1.2
31F	Expiry/option date of loan	8.22, 9.7.2
34E	Final value	8.47
29A	From.....	8.16
23	Function of the message.....	8.8, 9.8.2
26L	Fungibility Code.....	8.14
23	Further identification	8.8, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2, 9.8.2
77B	Further information	8.89, 9.3.2
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32G	Gross amount claimed/received	8.32
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35B	Identification of rights	8.50, 9.5.2
35B	Identification of securities	8.50, 9.5.2, 9.6.2, 9.7.2
35B	Identification of securities on loan	8.50
35B	Identification of securities transferred as collateral	8.50, 9.7.2
35B	Identification of securities used as collateral	8.50, 9.7.2
33T	Indicative market price of new issue	8.40, 9.5.2
33S	Indicative market price of rights	8.39, 9.5.2
33S	Indicative market price of securities	8.39, 9.5.2
33T	Indicative market price of securities derived	8.40, 9.5.2
81s	Initiator	8.96, 9.8.2
81s	Initiator of the delivery	8.96, 9.8.2
82s	Instructing party	8.97, 9.1.2, 9.2.2, 9.3.2, 9.4.2
37J	Interest rate on the securities	8.64, 9.7.2
56s	Intermediary.....	8.69
84s	Involved depository.....	8.100, 9.8.2

26H	Item identification	8.11
77R	Legal restrictions	8.91
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20	Message reference number	8.6, 9.8.2
12	Message type	8.3
11a	MT and date of original instruction	8.2
11a	MT and date of original instruction/notice	8.2, 9.5.2
11a	MT and date of original message	8.2, 9.9.2
11a	MT and date of original order	8.2
77A	Narrative	8.88
77B	Narrative	8.89
77D	Narrative	8.90
77R	Narrative	8.91
79	Narrative	8.92, 9.3.2, 9.4.2, 9.5.2, 9.7.2
80C	Narrative	8.95, 9.8.2
79	Narrative description of the message to which the answer relates	8.92, 9.9.2
79	Narrative description of the message to which the query relates	8.92, 9.9.2
79	Narrative description of the original message	8.92, 9.9.2
34u	Net amount	8.44, 9.5.2
34A	Net amount claimed/paid	8.45
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35a	Next coupon	8.48
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18A	Number of transactions	8.4
60A	Opening balance	8.72, 9.6.2
60B	Opening balance	8.73, 9.6.2
60A	Opening position	8.72, 9.8.2
71C	Other charges	8.79
71G	Other charges or fees	8.83
77B	Other proceeds derived	8.89, 9.5.2
34B	Outstanding collateral value	8.46
71B	Own charges	8.78
28	Page number/continuation indicator	8.15
31S	Pari passu date	8.27
31C	Payable date	8.20
31L	Payable date	8.25
33T	Price	8.40
32L	Price limit	8.34
33B	Price per unit	8.38, 9.6.2
26J	Priority requested	8.12
80B	Proxy	8.94
30	Proxy deadline	8.8, 9.5.2
35A	Quantity of rights	8.49, 9.5.2
35A	Quantity of securities	8.49
35H	Quantity of securities	8.55, 9.7.2
35N	Quantity of securities	8.57
35S	Quantity of securities	8.59
60B	Quantity of securities	8.73, 9.6.2
35P	Quantity of securities booked	8.58
35S	Quantity of securities claimed or advised	8.59
35S	Quantity of securities derived	8.59, 9.5.2
35N	Quantity of securities distributed	8.57, 9.5.2
35A	Quantity of securities on loan	8.49
35N	Quantity of securities recalled/returned	8.57, 9.7.2
35S	Quantity of securities transferred as collateral	8.59, 9.7.2

75	Queries	8.86, 9.4.2, 9.9.2
37J	Rate.....	8.64
35T	Ratio	8.60
80C	Reason for collateral adjustment	8.95, 9.7.2
37a	Rebate agreed	8.63
87s	Receiver of securities	8.102, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.8.2
87s	Receiver of securities used as collateral	8.102, 9.7.2
21	Receiver's related transaction reference number	8.7, 9.8.2
21	Receiver's transaction reference number	8.7, 9.8.2
87s	Receiver/deliverer of securities	8.102, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.7.2
87s	Receiver/deliverer of securities on loan	8.102, 9.7.2
82s	Receiver/deliverer's instructing party	8.97, 9.4.2
83s	Receiving CSD's account serviced by the delivering CSD	8.99, 9.8.2
31E	Record date	8.21
32M	Redemption amount	8.35
33T	Redemption price	8.40, 9.5.2
80A	Registered name and place of company	8.93
77D	Registration details	8.90, 9.8.2
21	Related reference	8.7, 9.2.2, 9.4.2, 9.5.2, 9.7.2
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31J	Response deadline	8.24
83s	Safekeeping account	8.99, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2, 9.8.2
72	Sender to receiver information	8.84, 9.1.2, 9.2.2, 9.3.2, 9.4.2, 9.5.2, 9.6.2, 9.7.2
21	Sender's instructing party's transaction reference number	8.7, 9.8.2
20	Sender's related transaction reference number	8.6, 9.8.2
83R	Sender's role.....	8.98
20	Sender's transaction reference number	8.6, 9.8.2
32B	Settlement amount	8.31, 9.3.2
30	Settlement date	8.8, 9.2.2, 9.3.2, 9.4.2, 9.6.2
33S	Special concessions	8.39, 9.2.2, 9.3.2, 9.4.2, 9.5.2
37P	Special concessions exchange rate.....	8.66
77D	Special terms and conditions	8.90, 9.7.2
30	Start of period	8.8, 9.5.2
26F	Statement basis	8.9
67A	Statement period	8.77, 9.6.2
31S	Status date	8.27
33B	Subscription price	8.38, 9.5.2
35T	Subscription ratio	8.60
19	Sum of net proceeds	8.5
71E	Taxes.....	8.81
71E	Taxes added	8.81
71E	Taxes deducted	8.81
35L	Terms	8.56
31T	Time of trade	8.28
29B	To the attention of	8.17
-	Trailer	8.104
66A	Transaction details	8.76
20	Transaction reference number (TRN)	8.6
26G	Type of rights	8.10
26H	Type of transaction	8.11, 9.8.2
32H	Value	8.33

8 General description of fields

NOTE - Clause 8 "General description of fields" includes the description of all fields used. When a field has special applications (with the same or a different one) in (an)other message type(s) this is indicated by reference to clause 9 "Message types and field descriptions related to specific message types", where the specific descriptions are given.

	Field Tag	Narrative	Format
8.1	-	Header	
8.2	11a	MT and date of original message Options R,S	3n 6n [35x]

The first subfield of this field identifies the message type code (e.g., 512) of a related message; the second subfield identifies the date on which that message was sent; the optional third subfield provides further identification of the original message.

Option R refers to a message received by the sender. Option S refers to a message sent by the sender.

This field is called "MT and date of the original instruction/notice" (MT 562, 563), "MT and date of the original instruction" (MT 573) and "MT and date of original order" (MT 574).

Special application in MT 562, 563 - 9.5.2, 592 - 9.9.2.

Used in MT(s): 534, 562, 563, 573, 574, 583, 592, 595, 596

8.3	12	Message type	3n
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This field specifies the type of statement requested. It must contain one of the following message type codes: 571, 572, 573, 574, 577.

Used in MT(s): 570

8.4	18A	Number of repetitive parts	5n
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This field specifies the number of times the repetitive part directly preceding this field appears in the message.

It is called "Number of transactions" (MT 525, 585).

Special application in MT 560, 561 - 9.5.2, 571, 572, 573 - 9.6.2.

Used in MT(s): 525, 553, 560, 561, 571, 572, 573, 574, 585

8.5	19	Sum of net proceeds	17d
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This field specifies the sum of the net proceeds of the underlying transactions.

Used in MT(s): 554, 559

8.6 20 Transaction reference number (TRN) 16x

This field gives a unique identifier of a transaction assigned by the sender.

It is called "Message reference number" (MT 525, 585), "Sender's transaction reference number" (MT 525, 585), and "Sender's related transaction reference number" (MT 525).

Special application in 525, 585 - 9.8.2.

Used in MT(s): 500, 501, 510, 512, 516, 519, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 539, 550, 551, 552, 553, 554, 555, 556, 557, 559, 560, 561, 562, 563, 570, 571, 572, 573, 574, 577, 579, 580, 581, 582, 583, 585, 592, 595, 596

8.7 21 Related reference 16x

This field is used to connect a message with other parts of a transaction, e.g., in responding to an incoming message the contents of field 20 "Transaction reference number" of that message should be given.

It is called "Receiver's transaction reference number" (MT 525), "Receiver's related transaction reference number" (MT 525), "Related transaction reference number" (MT 585) and "Sender's instructing party's transaction reference number" (MT 525).

Special application in MT 510, 512, 519 - 9.2.2, 531, 532, 533, 534 - 9.4.2, 562, 563 - 9.5.2, 516, 581 - 9.7.2 and 525, 585 - 9.8.2.

Used in MT(s): 510, 512, 516, 519, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 539, 550, 551, 552, 553, 554, 555, 556, 557, 561, 562, 563, 571, 572, 573, 574, 577, 579, 580, 581, 582, 583, 585, 592, 595, 596

8.8 23 Further identification 16x

This field gives further information on the underlying instruction or information related to a specific message type.

It is called "Function of the message" (MT 525, 585).

Special application in MT 500, 501 - 9.1.2, 510, 512, 519 - 9.2.2, 580 - 9.3.2, 534, 539, 583 - 9.4.2, 552, 553, 554, 555, 556, 557, 559, 562, 563 - 9.5.2, 570, 571, 573, 574 - 9.6.2, 516, 526, 581, 582 - 9.7.2, 525, 585 - 9.8.2.

Used in MT(s): 500, 501, 510, 512, 516, 519, 525, 526, 534, 539, 552, 553, 554, 555, 556, 557, 559, 562, 563, 570, 571, 573, 574, 580, 581, 582, 583, 585

8.9 26F Statement basis 9a

This field specifies the basis on which the statement is prepared. One of the following code words, or a bilaterally agreed code word, may be used:

ACTUA The statement provides actual settlement date positions.
 BOOKD The statement provides booked positions.
 CONTR The statement provides contractual settlement date positions, irrespective of actual settlement.
 TRADE The statement provides trade date positions.

Used in MT(s): 571

8.10 26G Type of rights 7a

This field specifies whether the rights are saleable or non-saleable. It must contain the code word SALABLE or NONSALE.

Used in MT(s): 550

8.11 26H Item identification 16x

Unambiguous identification of a single item or sequence of items.

This field is called "Collateral type" (MT 516), "Disposition of fractions" (MT 550, 552) and "Type of transaction" (MT 525, 585).

Special application in MT 550, 552 - 9.5.2, 516 - 9.7.2, 525, 585 - 9.8.2.

Used in MT(s): 516, 525, 550, 552, 585

8.12 26J Priority requested 1n

This field specifies the priority by which the executing party/receiver is requested to process/execute the instruction. The definition of the priority levels is governed by standing instructions between the sender and receiver of the message. Level 1 must refer to the highest level. The absence of this field means that regular priority, as defined by standing instructions, is requested.

Used in MT(s): 525, 580, 585

8.13 26K Denomination choice 6*35x

This field specifies the denominations to be delivered.

Used in MT(s): 580

8.14 26L Fungibility code 1n

This field specifies whether or not the securities related to this transaction are fungible or non-fungible.

Used in MT(s): 580

8.15 28 Page number/continuation indicator 5n[/2n]

In a series of statement messages, this field indicates the page number and whether or not the statement is to continue. The first subfield (i.e., 5n) specifies the page number within the series. The second subfield (i.e., [/2n]) must be present and must contain either "0" to indicate that the statement is to continue, or "99" to indicate that this is the last page of the statement.

Used in MT(s): 571, 572, 573, 574, 577, 579

8.16 29A From 4*35x

This field identifies the location or person from which the message has been sent within the sending financial institution.

Used in MT(s): 526

8.17 29B To the attention of**4*35x**

This field identifies the location or person for which the message is intended within the receiving financial institution.

Used in MT(s): 526

8.18 30 Date**6n**

This field identifies a date within the transaction. Its meaning depends on the message type and its location within the message.

It is called "Action date" (MT 585), "Date of adjustment" (MT 581), "Date of execution" (MT 553, 563), "Date of intended settlement" (MT 512), "Date prepared" (MT 571, 572, 573, 574), "Delivery date" (MT 520, 522, 530, 532), "Delivery/settlement date" (MT 525, 539), "Effective date" (MT 516, 526), "Expiry date of order" (MT 500, 501), "Proxy deadline" (MT 560), "Settlement date" (MT 510, 521, 523, 531, 533, 534, 572, 573, 580) and "Start of period" (MT 552).

Special application in MT 500, 501 - 9.1.2, 510, 512 - 9.2.2, 520, 521, 522, 523 - 9.3.2, 530, 531, 532, 533, 534, 539 - 9.4.2, 552, 553, 560, 563 - 9.5.2, 571, 572, 573, 574 - 9.6.2, 516, 526, 581 - 9.7.2, 525, 585 - 9.8.2.

Used in MT(s): 500, 501, 510, 512, 516, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 539, 552, 553, 560, 563, 571, 572, 573, 574, 580, 581, 585

8.19 31B Date, time and place of meeting**6n****4*65x**

The first subfield of this field specifies the date of the meeting; the second subfield specifies the meeting time and place, in narrative form.

Used in MT(s): 560, 561

8.20 31C Date**6n**

This field specifies the date on which an amount (e.g., income or principal) in the message is/was payable, or on which an open order expires.

It is called "Payable date" (MT 550, 552, 554, 555, 559) and "Expiry date" (MT 574).

Used in MT(s): 550, 552, 554, 555, 559, 574

8.21 31E Record date**6n**

This field specifies the date on which the holders of securities are recorded for the income being paid (MT 554, 555, 559) or for entitlement to the rights or offer/privilege (MT 550, 552).

Used in MT(s): 550, 552, 554, 555, 559

8.22 31F Date 6n[/6n][//35x]

This field identifies a date within the transaction. It may also contain additional information about the date, such as a second date and place. Its meaning depends on the message type and its location within the message.

It is called "Effective date" (MT 583) and "Expiry/option date of loan" (MT 516, 526).
Special application in MT 583 - 9.4.2 and 516, 526 - 9.7.2.

Used in MT(s): 516, 526, 583

8.23 31H Expiry date [6n[4n]][7a]

This field specifies the date and, if applicable, the time, at which a rights offer expires. Alternatively, this field may specify the code word OPENEND to indicate that the rights offer is open-ended. Either the first subfield (i.e., [6n[4n]]) or the second subfield (i.e., [7a]), but not both, must be present.

Used in MT(s): 550, 552

8.24 31J Response deadline [6n[4n]][7a]

This field specifies the date and, if applicable, the time, as established by the sender, by which a receiver must respond. Alternatively, this field may specify the code word OPENEND to indicate that the response deadline is open-ended. Either the first subfield (i.e., [6n[4n]]) or the second subfield (i.e., [7a]), but not both, must be present. The time, when present, must be expressed in terms of the sender's local time, unless an alternative time reference point (e.g., UTC) has been agreed to.

Used in MT(s): 550, 552

8.25 31L Date 6n

This field specifies the date on which income is payable (MT 516), proceeds are expected to be available (MT 552) or have been credited (MT 563), or coupons are to be or were clipped by the custodian (MT 554, 559).

It is called "Coupon clipping date" (MT 554, 559), "Date securities have been credited" (MT 563), "Effective date" (MT 552) and "Payable date" (MT 516).

Used in MT(s): 516, 552, 554, 559, 563

8.26 31P Date and place of trade 6n[29x]

This field identifies the date the deal was executed/agreed, or on which the loan, recall, or return was agreed, and optionally, the place (e.g. stock exchange or market) at which this occurred.

It is called "Date loan/recall/return agreed" (MT 516).

Special application in MT 580 - 9.3.2 and 516 - 9.7.2.

Used in MT(s): 510, 512, 516, 519, 520, 521, 522, 523, 525, 531, 533, 580

8.27 31S Date 6n

This field identifies the date the transaction was assigned the specified settlement status (MT 534), the date when a new issue is considered equal in all respects to the underlying security (MT 550, 552,

563), or the date of the call notice in any relevant publication (MT 556, 559).

It is known as "Status Date" (MT 534), "Pari passu date" (MT 550, 552, 563) and "Call date" (MT 556, 559).

Used in MT(s): 534, 550, 552, 556, 559, 563

8.28 31T Time of trade 4n

This field specifies the time the trade took place. It is expressed in the sender's local time, unless the counterparties have agreed to an alternative time reference point (e.g. UTC).

Used in MT(s): 512, 580

8.29 31X Ex date [6n[4n]][7a]

This field specifies the first day and, optionally the time, on which any transaction related to the securities is contracted without entitlement to any event related to the securities. Alternatively, the code word UNKNOWN is used to indicate that the ex date is not known. Either subfield 1 (i.e., 6n[4n]) or subfield 2 (i.e., 7a), but not both, must be present.

Used in MT(s): 516, 550, 552, 554, 555

8.30	32a	Amount	Option A	6n3a15d
			Option B	3a15d

This field specifies the currency code and amount of the collateral to be transferred when in the form of cash (MT 516), or the cash countervalue (MT 525). When option A is used, it will also specify the value date of the transfer.

It is called "Cash collateral amount" (MT 516) and "Cash countervalue" (MT 525).

Special application in MT 516 - 9.7.2 and 525 - 9.8.2.

Used in MT(s): 516, 525

8.31 32B Settlement amount 3a15d

This field consists of the currency code and total amount of money paid/to be paid or received in exchange for the securities.

Special application in MT 521, 523 - 9.3.2.

Used in MT(s): 510, 512, 521, 523, 531, 533, 539, 553, 562, 563, 573, 580

8.32 32G Gross amount 3a15d

This field consists of the currency code and amount of income before any additions or deductions. It may also specify the currency code and gross amount claimed or received by the sender (MT 582).

It is called "Gross amount claimed/received" (MT 582).

Used in MT(s): 554, 557, 559, 582

8.33 32H Value [N]3a15d

This field specifies the currency code and the valuation of the holdings specified in the repetitive sequence. The first subfield (i.e., [N]) must be used only if the quantity of securities relative to that holding is negative (i.e., the first subfield of field 35H "Quantity of securities" is present).

Used in MT(s): 571

**8.34 32L Price limit [3a15d]
[/35x]**

The first subfield consists of the currency code and price limit appertaining to an order. It may alternatively consist of PCT followed by the percentage price, REN followed by the revenue amount when the price is based on the amount of revenue, or YLD followed by the yield price. When the price limit is expressed as a discount to the issue price, field 32L must contain the discount and field 72 must contain the code word "/DISCOUNT/". Similarly, when the price limit is expressed as a premium to the issue price, field 32L must contain the premium and field 72 must contain the code word "/PREMIUM/". The discount or premium must be expressed as an amount using an ISO currency code or PCT for basis points (e.g., 50 basis points is expressed as PCT0,50). When the price limit is expressed as a par value of the issue price, field 32L must specify "PCT100,". When no price is provided or additional conditions are to be specified, the second subfield (i.e., /35x), may be used to give instructions for execution such as "at market" or "stop loss".

Used in MT(s): 500, 501, 574

8.35 32M Amount 3a15d

This field consists of the currency code and the deal or redemption amount.

It is known as "Deal amount" (MT 510, 512, 521, 523, 531, 533, 580) and "Redemption amount" (556, 557, 559).

Used in MT(s): 510, 512, 521, 523, 531, 533, 556, 557, 559, 580

8.36 32S Date and striking price 6n3a15d

This field consists of the last date on which an option can be exercised (MT 500, 501) or the date on which a deal was agreed (MT 510, 519), followed by the currency code and the price at which the security may be purchased/sold or, in the case of a confirmation/advice, the actual striking price. It may alternatively consist of PCT followed by the percentage price.

Used in MT(s): 500, 501, 510, 519

8.37 33a Cash in lieu of fraction Option C,D 3a15d

This field specifies the currency code and the amount resulting when fractions of securities are rounded. Option C is used when the amount is paid to the receiver; Option D is used when the amount is charged to the receiver.

Used in MT(s): 555

8.38 33B Amount 3a15d

This field specifies the currency code and price of one unit of a security.

It is called "Subscription price" (MT 550, 552, 563) and "Price per unit" (MT 571, 572).

Special application in MT 550, 552, 563 - 9.5.2 and 571, 572 - 9.6.2.

Used in MT(s): 550, 552, 563, 571, 572

8.39 33S Amount

3a15d

This field specifies a currency code and amount, or a percentage amount preceded by "PCT" (MT 516). Its meaning depends on the message type.

It is called "Collateral requirement" (MT 516), "Indicative market price of rights" (MT 550), "Indicative market price of securities" (MT 552) and "Special concessions" (MT 510, 512, 531, 533, 563, 580).

Special application in MT 510, 512 - 9.2.2, 580 - 9.3.2, 531, 533 - 9.4.2, 550, 552, 563 - 9.5.2 and 516 - 9.7.2.

Used in MT(s): 510, 512, 516, 531, 533, 550, 552, 563, 580

8.40 33T Price

3a15d

This field consists of the currency code and price of securities within the transaction. It may alternatively consist of PCT followed by the percentage price, REN followed by the revenue amount when the price is based on the amount of revenue, or YLD followed by the yield price. When the price is expressed as a discount to the issue price, field 33T must contain the discount and field 72 must contain the code word "/DISCOUNT/". Similarly, when the price is expressed as a premium to the issue price, field 33T must contain the premium and field 72 must contain the code word "/PREMIUM/". The discount or premium must be expressed as an amount using an ISO currency code or PCT for basis points (e.g., 50 basis points is expressed as PCT0,50). When the price is expressed as a par value of the issue price, field 33T must specify "PCT100,".

It is called "Deal price" (MT 510, 512, 519, 521, 523, 525, 531, 533, 580), "Market price of securities" (MT 516), "Indicative market price of new issue" (MT 550), "Indicative market price of securities derived" (MT 552) and "Redemption price" (MT 556, 559).

Special application in MT 550, 552, 556, 559 - 9.5.2, and 516 - 9.7.2.

Used in MT(s): 510, 512, 516, 519, 521, 523, 525, 531, 533, 550, 552, 556, 559, 580

8.41 33V Book value

3a15d

This field specifies the currency code and acquisition price per security. It is needed to be recorded for tax purposes in some countries.

Used in MT(s): 520, 521, 522, 523, 530, 531, 532, 533, 539

8.42 34a Net proceeds

Option A

6n3a15d

Option B

3a15d

This field specifies the total amount credited to or debited from an account. Option A shows the value date, currency code and amount; option B shows the currency code and amount. The amount is computed thus: settlement amount $\pm$ all charges = net proceeds.

Used in MT(s): 510, 512

**8.43 34i Accrued interest Option G,H [3n]
3a15d**

This field specifies the number of days, when needed (e.g., in the case of bonds), followed by the currency code and amount of accrued interest to be added (Option G) or deducted (Option H).

Used in MT(s): 510, 512, 521, 523, 531, 533, 563, 571, 572, 580

8.44 34u Amount Option C,D 6n3a15d

This field specifies the value date, currency and total amount that has been or will be credited (option C) or debited (option D) to the receiver.

It is called "Net amount" (MT 555, 556)

Special application in MT 555, 556 - 9.5.2.

Used in MT(s): 555, 556, 572

8.45 34A Net proceeds 6n3a15d

This field specifies a date, currency code and net amount within the transaction which has been or will be debited/credited or which is being claimed/advised.

It is called "Net amount claimed/paid" (MT 582).

Special application in MT 531 - 9.4.2.

Used in MT(s): 531, 533, 554, 557, 559, 563, 582

8.46 34B Outstanding collateral value 3a15d

This field is used to indicate the total collateral value, after adjustment, that would exist in the case of a claim or that exists in the case of an advice.

Used in MT(s): 581

8.47 34E Final value [N]3a15d

This field specifies the currency code and the value (i.e., amount) of the holdings specified. In the MT 571, the amount is the net sum of all fields 32H "Value" in the message. When this amount is negative, the first subfield (i.e., [N]) will be used.

Used in MT(s): 571

8.48 35a Coupon identification Option C 3a
Option D 6n

This field specifies either the number (option C) or the date (option D) of the coupon attached or the next coupon due. When the coupon number consists of less than 3 figures, leading zeroes must be inserted to accommodate the fixed length of 3a. The use of this field implies that all subsequent coupons, if any, are attached.

It is called "Coupon number/date" (MT 525, 585), "Next coupon" (MT 500, 501, 510, 512, 520, 521, 522, 523, 530, 531, 532, 533) and "Coupon collected" (MT 554, 555, 559).

Used in MT(s): 500, 501, 510, 512, 520, 521, 522, 523, 525, 530, 531, 532, 533, 552, 554, 555, 559, 585

8.49 35A Quantity of securities

3a15d

This field specifies the type of quantity and the quantity of securities. The type of quantity of securities is specified by using one of the following codes:

BON	Bonds (when not traded by face amount)
CER	Representative certificates
CPN	Coupon
FMT	Face or principal or nominal amount
MSC	Miscellaneous
OPC	Option contracts
OPS	Option shares
PRC	Premium contracts
PRS	Premium shares
RTE	Rentes
RTS	Rights
SHS	Shares
UNT	Units, e.g., consisting of a bond and a warrant
WTS	Warrants

It is called "Quantity of securities on loan" (MT 516) and "Quantity of rights" (MT 550).

Special application in MT 550 - 9.5.2.

Used in MT(s): 500, 501, 510, 512, 516, 519, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 539, 550, 551, 552, 553, 554, 555, 556, 559, 560, 561, 562, 563, 572, 573, 574, 577, 580, 582, 583, 585

8.50 35B Identification of securities

[ISIN1b 12a]
[4*35x]

This field gives the identification of securities by the International Securities Identification Number (ISIN), if any, or by a description. The field must contain at least subfield 1 (i.e., [ISIN1b/ 12a]) or subfield 2 (i.e., [4*35x]); both may be present. If used, the first subfield shall contain "ISIN", one space, and the ISIN itself. The number shall be given without separator characters in accordance with ISO 6166. The second subfield may be used to identify the security based on an identification numbering system other than ISIN. In this case, the following structure is recommended for subfield 2:

[/2a/12x]
[/3*33x]

where either the first or second component, or both, must be present. The first component is made of the ISO country code (i.e., 2a) of the numbering agency which assigned the following identifying number (i.e., 12x). The country code "XX" is to be used to indicate that the number is based on a proprietary or bilaterally agreed numbering scheme. The second component is a literal description of the security. In cases such as stelage, options, coupons or units, all relevant details should be given. Characteristics of securities, such as bearer or registered, shall also be specified.

It is called "Identification of rights" (MT 550), "Identification of securities on loan" (MT 516), Identification of securities transferred as collateral" (MT 516) and "Identification of securities used as collateral" (MT 581).

Special application in MT 550, 552, 553, 555, 560, 561, 563 - 9.5.2, 570 - 9.6.2, and 516, 581, 582 - 9.7.2.

Used in MT(s): 500, 501, 510, 512, 516, 519, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 539, 550, 551, 552, 553, 554, 555, 556, 559, 560, 561, 562, 563, 570, 571, 572, 573, 574, 577, 580, 581, 582, 583, 585

8.51 35C Coupon number 3a

This field specifies the number of the coupon attached to the derived securities (MT 563) or entitling the holder of that coupon to the rights offer (MT 550).

Used in MT(s): 550, 563

8.52 35D Coupon Date 6n

This field specifies a) the date of the coupon attached to the derived securities (MT 563); b) the date of the coupon entitling the holder to the rights offer (MT 550); or c) the redemption due date (MT 556).

It is called "Due date" (MT 556).

Used in MT(s): 550, 556, 563

8.53 35E Certificate number(s) 6*50x

This field is used to specify the number(s) of the certificate(s) or other document(s) of title of the related securities.

NOTE - This definition includes transferable or negotiable receipts representing underlying securities. The format for the transmission of certificate numbers is given in ISO 8532. If there is insufficient space, use MT 579 in lieu of this field, or in addition to it.

Used in MT(s): 501, 510, 520, 521, 522, 523, 525, 530, 531, 532, 533, 556, 559, 580, 585

8.54 35F Certificate number(s) 35*50x

This field is used to specify the number(s) of the certificate(s) or other document(s) of title of the related securities.

NOTE - This definition includes transferable or negotiable receipts representing underlying securities. The format for the transmission of certificate numbers is given in ISO 8532. If there is insufficient space in the MT 577, use MT 579 in addition to this field.

Used in MT(s): 577, 579

8.55 35H Quantity of securities [N]3a15d

In a statement, this field specifies the quantity of securities for a specified holding. The first subfield (i.e. [N]) is used when the quantity of the holding is negative (i.e., a short position). This will be followed by the type of quantity of securities (using one of the codes of field 35A "Quantity of securities") and the quantity of securities held.

It is called "Adjustment to the collateral" (MT 581).

Special application in MT 581 - 9.7.2.

Used in MT(s): 571, 581

8.56 35L Terms**4*35x**

This field specifies the terms of a securities income distribution or the terms of a redemption. It can include early redemption, conversion terms or currency options.

Used in MT(s): 555, 556, 559

8.57 35N Quantity of securities**3a15d**

This field specifies the type of quantity and quantity of securities. One of the code words listed for use in field 35A "Quantity of securities" must be used in subfield 1.

It is called "Quantity of securities distributed" (MT 555) and "Quantity of securities recalled/returned" (MT 516).

Special application in MT 555 - 9.5.2 and 516 - 9.7.2.

Used in MT(s): 516, 555

8.58 35P Quantity of securities booked**3a15d**

This field provides the type of quantity and the quantity of securities posted to the safe-keeping account. One of the code words listed for use in field 35A "Quantity of securities" must be used in subfield 1.

Used in MT(s): 555

8.59 35S Quantity of securities**3a15d**

This field specifies the type of quantity and the quantity of securities. Its meaning depends on the message type. One of the code words listed for use in field 35A "Quantity of securities" must be used in subfield 1.

It is called "Quantity of securities claimed or advised" (MT 582), "Quantity of securities derived" (MT 552, 553, 562, 563) and "Quantity of securities transferred as collateral" (MT 516).

Special application in MT 552, 553, 562, 563 - 9.5.2 and 516 - 9.7.2.

Used in MT(s): 516, 552, 553, 562, 563, 582

8.60 35T Ratio**7d/3a7d**

This field is used to specify the quantity of securities/rights required to acquire a given number of derived securities/proceeds or securities of a new security subscription. It consists of the number of the underlying security/rights required (i.e., 7d), followed by a slash "/", then a type of quantity of the security (i.e., 3a), using one of the code words listed for use in field 35A "Quantity of securities", and the quantity of that security (i.e., 7d) which may be acquired. If the ratio cannot be expressed in these terms, it must be provided in narrative form in field 79 "Narrative". For example, where 1.25 rights are required to acquire 1 share, the field specifies "1,25/SHS1,".

This field is called "Subscription ratio" (MT 550) and "Conversion ratio" (MT 552).

Used in MT(s): 550, 552

8.61 35U Dividend/Interest rate**3a15d[1a]**

This field contains the currency code and amount of income per share/unit. In the case of bonds, PCT may be used in lieu of the currency code, followed by the annual interest rate in decimal form. If necessary, a code for the period for which the income was paid/received can be provided as follows:

A	Annually
F	Final Payment
M	Monthly
Q	Quarterly
S	Semi-Annual
X	Other cases

Used in MT(s): 554, 559

8.62 36 Exchange rate**12d**

This field specifies the rate of exchange between currencies appearing in the transaction. Its use depends on the message type.

Special application in MT 510, 512 - 9.2.2, 531, 533 - 9.4.2, 554, 555, 556, 557, 559, 563 - 9.5.2, 571 - 9.6.2, 582 - 9.7.2.

Used in MT(s): 510, 512, 531, 533, 554, 555, 556, 557, 559, 563, 571, 582

8.63 37a Rebate agreed**Option A,B,C,D,E,F****12d**

This field specifies the interest rate of the rebate agreed on the cash collateral. The format option specifies the method of interest computation:

Tag	Month of	Year of
A	30 days 360 days	
B	28-31 days	360 days
C	28-31 days	365/6 days
D	30 days 365/6 days	
E	28-31 days	365 days
F	30 days 365 days	

Used in MT(s): 516

8.64 37J Rate**12d**

This field specifies an interest rate or exchange rate.

It is called "Interest rate on securities" (MT 516) and "Deal amount exchange rate" (MT 580).

Special application in MT 580 - 9.3.2, and 516 - 9.7.2.

Used in MT(s): 516, 580

8.65 37L Accrued interest exchange rate 12d

This field specifies the rate of exchange between the accrued interest currency and the settlement amount currency, when different.

Used in MT(s): 580

8.66 37P Special concessions exchange rate 12d

This field specifies the rate of exchange between the special concessions currency and the settlement amount currency, when different.

Used in MT(s): 580

8.67 37S Accrued interest rate and calculation basis 12d[/4n]

This field specifies the rate of accrued interest and optionally, the number of days of the entire interest period used as a divisor in the calculation of the accrued interest amount.

Used in MT(s): 580

8.68 53s Account for payment Option A,C,D

This field identifies the name and the account number with the receiver/sender of the message from/to which the payment is to be/has been made. When there is a need to specify the currency, the currency code is provided as the first information on the account number line preceded by two slashes "//". If this field is not used, standing instructions apply.

Used in MT(s): 500, 501, 510, 521, 523, 531, 533, 553, 554, 555, 556, 557, 559, 563, 582

8.69 56s Intermediary Option A,D

This field identifies the financial institution through which the "account with institution" has or will be paid the net amount claimed.

Used in MT(s): 582

8.70 57s Account with institution Option A,B,C,D

This field specifies the institution to which payment is to be/has been made, if different from the receiver of the message.

Option C may only be used in MT 525.

Special application in MT 516, 582 - 9.7.2 and 525 - 9.8.2.

Used in MT(s): 501, 510, 512, 516, 521, 523, 525, 531, 533, 559, 580, 582

8.71 58s Beneficiary of money Option A,C,D

This field specifies the name and, when known, the account number (options A and D) or the account number (option C) of the beneficiary of money with the receiver of the message or with field 57s "Account with institution", when present.

Special application in MT 501 - 9.1.2, 510 - 9.2.2, 523, 580 - 9.3.2, 531, 533 - 9.4.2 and 525 - 9.8.2.

Used in MT(s): 501, 510, 521, 523, 525, 531, 533, 580

8.72 60A Opening balance

[N]15d

This field specifies the quantity of securities identified in field 35B "Identification of securities" prior to transactions listed in the repetitive sequence. The first subfield (i.e., [N]) will be used when the quantity relative to the security is negative (i.e., a short position).

It is called "Opening position" (MT 525, 585).

Special application in MT 572 - 9.6.2 and 525, 585 - 9.8.2.

Used in MT(s): 525, 572, 585

8.73 60B Balance

[N]15d

This field specifies a quantity of securities. The first subfield (i.e., [N]) will be used when the quantity relative to the security is negative (i.e., a short position). Its meaning depends on the message type.

It is called "Closing position" (MT 525, 585), "Opening balance" (MT 572) and "Quantity of securities" (MT 571).

Special application in MT 571, 572 - 9.6.2, and 525, 585 - 9.8.2.

Used in MT(s): 525, 571, 572, 585

8.74 62A Closing balance

[N]15d

This field specifies the quantity of securities identified in field 35B "Identification of securities" following the transactions listed in the sequence. The first subfield (i.e., [N]) will be used when the net quantity relative to the security is negative (i.e., a short position). This field must be present for each occurrence of field 60A "Opening balance".

Used in MT(s): 572

8.75 62B Closing balance

[N]15d

This field specifies the quantity of securities identified in field 35B "Identification of securities" and/or held in the safekeeping account specified in field 83s "Safekeeping account" following the transactions listed in the sequence. The first subfield (i.e., [N]) will be used when the net quantity relative to the security is negative (i.e., a short position). This field must be present for each occurrence of field 60B "Balance".

Used in MT(s): 572

8.76 66A Transaction details

6n1a2n16x[//16x]

This field contains specific details regarding the referenced transaction. It consists of five subfields. The first subfield (i.e., 6n) specifies the posting date. Subfield 2 (i.e., 1a) indicates the direction of the transaction, using either "N" (IN) or "T" (OUT). Subfield 3 (i.e., 2n) specifies the transaction type, using one of the following codes:

- | | |
|----|---------------------------|
| 10 | Correction |
| 11 | Receipt for deposit |
| 12 | Regular trade of security |

13	Forward trade
14	New issue
16	Delivery
17	Bonus security
18	Stock dividends
19	Split
20	Reverse split
21	Exchange
22	Conversion
23	Redemption
24	New issue for conversion of maturing debentures
25	Drawing by lot
26	Modification of Identification
27	Depository transfer
28	Deposit transfer
29	Opening buy
30	Opening sell
31	Closing buy
32	Closing sell
33	Exercised
34	Assigned
35	Reversal
36-71	Transaction type codes 36 to 71 are available for use based on bilateral agreements.
72	See field 72

Subfield 4 (i.e., 16x) contains a reference for the receiver (account owner). Subfield 5 (i.e., [/16]) contains the reference of the sender, when different from that of the account owner.

Used in MT(s): 572

8.77 67A Statement period

6n[/6n]

This field specifies the period of time (i.e., dates) covered by a statement or for which a statement is requested.

Special application in MT 570, 571, 572, 573, 574, 577 - 9.6.2.

Used in MT(s): 570, 571, 572, 573, 574, 577

8.78 71B Charges

6*35x

This field specifies charges claimed by the sender. In the six available lines, the following line formats may be used:

/8a/[3a13d][additional information]
 [/continuation of additional information]

One of the following codes may be used in subfield 1 (i.e., /8a/):

/BROK/ Brokerage
 /CHGS/ Charges
 /COMM/ Commission
 /FEES/ Fees
 /MISC/ Miscellaneous
 /POST/ Postage
 /SHIN/ Shipping, including insurance, etc.

/STAD/ Stamp duty
 /TTAX/ Transaction tax
 /VATX/ Value added tax
 /WITX/ Withholding tax

Subfield 2 (i.e., [3a13d]) is used to contain the currency code and amount of charges. Subfields 3 and 4 are used to contain additional information and narrative.

This field is called "Own charges" (MT 510, 512, 530, 531, 532, 533, 554, 555, 556, 557, 559, 563) and "Details of charges" (MT 525, 585).

Special application in MT 525, 585 - 9.8.2.

Used in MT(s): 510, 512, 525, 530, 531, 532, 533, 554, 555, 556, 557, 559, 563, 582, 585

8.79 71C Other charges 6*35x

This field specifies charges passed on by the sender. The codes listed for use in field 71B "Charges" may be used.

Used in MT(s): 510, 512, 525, 530, 531, 532, 533, 554, 555, 556, 559, 563

8.80 71D Account(s) for charges 6*35x

This field specifies the account(s) which has been or will be debited for charges, if different from the account for payment (53s). The following codes may be used, followed by the account number:

/ACCCAP/ Account for capital
 /ACCCHG/ Account for charges
 /ACCFEE/ Account for fees
 /ACCREV/ Account for revenue

Used in MT(s): 500, 501, 521, 523, 553, 563

8.81 71E Taxes 3a15d[/15d] [4*35x]

This field specifies the currency code and amount of taxes to be added or deducted and, optionally, the effective tax rate and additional information. The amount specified in subfield 1 (i.e., 3a15d) is the total amount of tax to be added or deducted. Subfield 2 (i.e., [/15d]) specifies the tax rate applied resulting in the amount in subfield 1. Subfield 3 (i.e., [4*35x]) specifies additional information on the tax.

It is called "Taxes added" (MT 521) and "Taxes deducted" (MT 523, 554, 555).

Used in MT(s): 521, 523, 554, 555

8.82 71F Broker's commission 3a15d

This field specifies the currency code and amount of the broker's commission to be added to or deducted from the deal amount.

Used in MT(s): 521, 523

8.83 71G Other charges and fees**3a15d**

This field specifies the currency code and amount of other charges or fees to be added to or deducted from the deal amount.

Used in MT(s): 521, 523

8.84 72 Sender to receiver information**6*35x**

This field contains special instructions and/or information. When placed in a non-repetitive part of a message, it must contain instructions or information applying to all transactions contained in the message.

Special application in MT 500, 501 - 9.1.2, 510, 512, 519 - 9.2.2, 520, 521, 522, 523, 580 - 9.3.2, 530, 531, 532, 533, 534, 583 - 9.4.2, 550, 554, 555, 556, 559, 560, 561 - 9.5.2, 571, 572, 573, 574, 577 - 9.6.2, and 516 - 9.7.2

Used in MT(s): 500, 501, 510, 512, 516, 519, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 550, 551, 552, 553, 554, 555, 556, 559, 560, 561, 562, 563, 570, 571, 572, 573, 574, 577, 580, 581, 583, 585

8.85 73 Amounts added**6*35x**

This field specifies amounts added, such as commissions or fees. The following codes may be used, followed by the currency code and amount:

/COMM/ Commission

/FEES/ Fees

/MISC/ Miscellaneous

/RETRO/ Retrocession - a drawback of commission paid by a paying agent to a financial institution acting as a sub-paying agent but which has not been recognised by the issuer as a paying agent.

Used in MT(s): 557

8.86 75 Queries**6*35x**

This field is used to request further instructions or make enquiries about the securities.

Special application in MT 539 - 9.4.2 and 595 - 9.9.2.

Used in MT(s): 539, 556, 559, 595

8.87 76 Answers**6*35x**

This field is used to respond to a query or a request for cancellation. If additional space is required for providing details, this information can be continued in field 77A "Narrative".

Used in MT(s): 596

8.88 77A Narrative**20*35x**

This field is used to provide additional information.

Used in MT(s): 595, 596

8.89 77B Narrative 3*35x

This field contains additional information about the transaction.

It is called "Other proceeds derived" (MT 552,563) and "Further information" (MT 580, 582).

Special application in MT 580 - 9.3.2, and 552, 563 - 9.5.2.

Used in MT(s): 552, 563, 580

8.90 77D Narrative 6*35x

This field identifies the party in whose name the securities received are to be registered and other registration details. Alternatively, this field contains additional information, such as special terms and conditions.

It is called "Special terms and conditions" (MT 516) and "Registration details" (MT 520, 521, 522, 523, 525, 530, 531, 532, 533, 553, 563, 580, 585).

Special application in MT 516 - 9.7.2 and 585 - 9.8.2.

Used in MT(s): 516, 520, 521, 522, 523, 525, 530, 531, 532, 533, 553, 563, 580, 583, 585

8.91 77R Narrative 10*35x

This field specifies declaration details (e.g., beneficial ownership) relative to the securities, or the legal or other restrictions associated with a rights offer or corporate action.

It is called "Declaration details" (MT 520, 521, 522, 523, 530, 531, 532, 533, 553) and "Legal restrictions" (MT 550, 552, 563).

Used in MT(s): 520, 521, 522, 523, 530, 531, 532, 533, 550, 552, 553, 563

8.92 79 Narrative 35*50x

This field provides information concerning the underlying transaction which cannot be accommodated in other fields.

It is called "Narrative description of the message to which the query relates" (MT 595), "Narrative description of the original message" (MT 592) and "Narrative description of the original message to which the answer relates" (MT 596).

Special application in MT 580 - 9.3.2, 534 - 9.4.2, 550, 553, 560, 561, 563 - 9.5.2, 582 - 9.7.2 and 592, 595, 596 - 9.9.2.

Used in MT(s): 534, 550, 551, 552, 553, 557, 560, 561, 562, 563, 580, 582, 592, 595, 596

8.93 80A Registered name and place of company 4*65x

This field specifies the registered name and address of the company.

Used in MT(s): 560, 561

8.94 80B Proxy 4*35x

This field contains the proxy or authorization to vote, in narrative form. An instruction and authorization to issue a proxy and/or admission card to a third party should also be specified in this

field.

Used in MT(s): 561

8.95 80C Narrative

6*35x

This field provides special information about an income or redemption amount. For example, for tax purposes, details may be provided of the portion of the income that is derived from capital gains; it may also specify a payment from multiple coupons. Alternatively, this field identifies the reasons for an adjustment to the collateral amount being claimed or confirmed (MT 581). It may also contain any types of instructions or additional information on the transaction (MT 525, 585).

It is called "Components of income" (MT 554, 555, 557, 559), "Components of redemption" (MT 556) and "Reason for collateral adjustment" (MT 581).

Special application in MT 581 - 9.7.2 and 525, 585 - 9.8.2.

Used in MT(s): 525, 554, 555, 556, 557, 559, 581, 585

8.96 81s Initiator

Option A,C,D

This field identifies the initiator (order giver) of the underlying transaction.

It is called "Initiator of the delivery" (MT 525).

Special application in MT 525 - 9.8.2.

Used in MT(s): 525, 585

8.97 82s Instructing party

Option A,C,D

This field identifies an instructing party. Further details are described in each message type

It is called "Counterparty" (MT 512), "Receiver's/deliverer's instructing party" (MT 534) and "Deliverer of securities" (MT 525).

Special application in MT 500, 501 - 9.1.2, 510, 512 - 9.2.2, 520, 521, 522, 523, 580 - 9.3.2, 530, 531, 532, 533, 534 - 9.4.2 and 525 - 9.8.2.

Used in MT(s): 500, 501, 510, 512, 520, 521, 522, 523, 525, 530, 531, 532, 533, 534, 580

8.98 83R Sender's role

4a

This field specifies the role of the sender. It must contain one of the following code words:

AGEN	The sender is acting as an agent
CUST	The sender is acting as a custodian
PRIN	The sender is acting as a principal

Used in MT(s): 580

8.99 83s Safekeeping account

Option A,C,D

This field specifies the safekeeping account serviced by a) the sender for the receiver, or b) the receiver for the sender, from/to which securities are to be delivered/received, if different from standing instructions.

It is called "Receiving CSD's account serviced by the delivering CSD" (MT 525).

Special application in MT 510 - 9.2.2, 520, 521, 522, 523, 580 - 9.3.2, 530, 531, 532, 533 - 9.4.2, 560, 561 - 9.5.2, 570, 571, 572, 573, 574, 577 - 9.6.2, 516, 526, 582 - 9.7.2, 525, 585 - 9.8.2

Used in MT(s): 500, 501, 510, 516, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 539, 550, 551, 552, 553, 554, 555, 556, 560, 561, 562, 563, 570, 571, 572, 573, 574, 577, 580, 582, 583, 585

8.100 84s Clearing correspondent Option A

This field identifies a clearing system/CSD, different from the sender or receiver of the message, involved in the clearing (receipt/delivery) of securities.

It is called "Involved depository" (MT 525, 585).

Special application in MT 580 - 9.3.2 and 525, 585 - 9.8.2.

Used in MT(s): 525, 580, 585

8.101 85s Deliverer's instructing party Option A,C,D

This field identifies the party on behalf of which the deliverer of securities is acting. Alternatively, it identifies a safekeeping account.

It is called "Delivering CSD's account serviced by the receiving CSD" (MT 525).

Special application in 525 - 9.8.2.

Used in MT(s): 520, 521, 525, 530, 531, 580

8.102 87s Receiver/deliverer of securities Option A,B,C,D,E,F

This field specifies the party from/to which the securities are to be/have been received/.

It is called "Receiver of securities" (MT 500, 512, 522, 523, 525, 532, 533, 553, 563, 585), "Deliverer of securities" (MT 501, 512, 520, 521, 530, 531), "Receiver/Deliverer of securities on loan" and "Receiver of securities used as collateral" (MT 516), and "Counterparty" (MT 572, 573).

Special application in MT 500, 501 - 9.1.2, 510, 512 - 9.2.2, 520, 521, 522, 523, 580 - 9.3.2, 530, 531, 532, 533, 534, 539 - 9.4.2, 553, 554, 555, 563 - 9.5.2, 572, 573 - 9.6.2, 516, 526, 582 - 9.7.2 and 525, 585 - 9.8.2.

Used in MT(s): 500, 501, 510, 512, 516, 520, 521, 522, 523, 525, 526, 530, 531, 532, 533, 534, 539, 553, 554, 555, 563, 572, 573, 580, 582, 585

8.103 88s Beneficiary of securities Option A,C,D

This field is used to specify the party in whose favour the securities are to be deposited once delivered to the party specified in field 87s "Receiver/deliverer of securities". The name, and when known to the sender, the account identification of the beneficiary shall be indicated.

Special application in MT 520, 521, 580 - 9.3.2, and 530, 531 - 9.4.2.

Used in MT(s): 500, 510, 520, 521, 522, 523, 525, 530, 531, 532, 533, 539, 553, 563, 580

8.104 - Trailer

The trailer identifies the end of the message and is dependent on the transmission system.