

4.2 S.W.I.F.T. Message Types

The following table lists all message types defined in the S.W.I.F.T. Standards volumes, effective in the November 2001 Standards Release.

For each message type, there is a short description, an indicator that the message type requires authentication (Y or N), the maximum message length (either 2,000 or 10,000) and whether the use of the message requires registration with S.W.I.F.T. (Y or N).

Note: *A MUG, for the purposes of this book, is a group of users who have voluntarily agreed to support the specified message type and have registered with S.W.I.F.T. to send or receive the specified message type. These messages are indicated in the following table, in the column 'MUG'. (More information about MUGs follows this table.)*

MT	MT Name	Purpose	Authen	Max. Length	MUG
100	Customer Transfer	Instructs a funds transfer	Y	2,000	N
101	Request For Transfer	Requests to debit a customer's account held at another institution	Y	10,000	Y
102	Multiple Customer Credit Transfer	Conveys multiple payment instructions between financial institutions	Y	10,000	Y
102+					
103	Single Customer Credit Transfer	Instructs a funds transfer	Y	10,000	N
103+					
103 REMIT					
104	Direct Debit and Request for Debit Transfer Message	Conveys direct debit instructions and requests for direct debits between financial institutions	Y	10,000	Y
105	EDIFACT Envelope	An envelope which conveys a 2k EDIFACT message	Y	2,000	Y
106	EDIFACT Envelope	An envelope which conveys a 10k EDIFACT message	Y	10,000	Y
107	General Direct Debit Message	Conveys direct debit instructions between financial institutions	Y	10,000	Y

MT	MT Name	Purpose	Authen	Max. Length	MUG
110	Advice of Cheque(s)	Advises or confirms the issuance of a cheque to the drawee bank	Y	2,000	N
111	Request for Stop Payment of a Cheque	Requests the drawee bank to stop payment of a cheque	Y	2,000	N
112	Status of a Request for Stop Payment of a Cheque	Indicates action(s) taken in attempting to stop payment of a cheque	Y	2,000	N
121	Multiple Interbank Funds Transfer	Contains an EDIFACT message	Y	10,000	Y
190	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest and other adjustments	Y	2,000	N
191	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
192	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
195	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N
196	Answers	Responds to an MT 195 Query or MT 192 Request for Cancellation or other message where no specific message type has been provided for a response	Y	2,000	N
198	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N
199	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
200	Financial Institution Transfer for its Own Account	Requests the movement of the Sender's funds to its account at another financial institution	Y	2,000	N
201	Multiple Financial Institution Transfer for its Own Account	Multiple of the MT 200	Y	2,000	N
202	General Financial Institution Transfer	Requests the movement of funds between financial institutions	Y	2,000	N
203	Multiple General Financial Institution Transfer	Multiple of the MT 202	Y	2,000	N
204	Financial Markets Direct Debit Message	Claims funds from S.W.I.F.T. member banks	Y	2,000	Y
205	Financial Institution Transfer Execution	Further transmits a transfer request domestically	Y	2,000	N
206	Cheque Truncation Message	Conveys information on one or more truncated cheques in order to debit or obtain credit under usual reserve	Y	10,000	Y
207	Request for Financial Institution Transfer	Requests to debit an ordering financial institution's account held at the receiving financial institution or the account servicing financial institution	Y	10,000	Y
210	Notice to Receive	Notifies the Receiver that it will receive funds for the Sender's account	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
256	Advice of Non-Payment of Cheques	Informs the Sender of one or more previously sent MT 206s of non-payment of one or more truncated cheques. It may also be used to specify dishonoured items that result in reversing a previous payment settlement	Y	10,000	Y
290	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments	Y	2,000	N
291	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
292	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
293	Information Service Message	Conveys information to and from an information service	Y	10,000	Y
295	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N
296	Answers	Responds to an MT 295 Queries message or an MT 292 Request for Cancellation or other message where no specific message type has been provided for a response	Y	2,000	N
298	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N
299	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N
300	Foreign Exchange Confirmation	Confirms information agreed to in the buying/selling of two currencies	N	10,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
303	Forex/Currency Option Allocation Instruction	Instructs the allocation of a block trade (forex or currency option)	N	10,000	Y
304	Advice/Instruction of a Third Party Deal	Advises of or instructs settlement of a third party foreign exchange deal	Y	10,000	Y
305	Foreign Currency Option Confirmation	Confirms information agreed to in the buying and selling of vanilla options on currencies	N	2,000	N
306	Foreign Currency Option Confirmation	Confirms information agreed to in the buying and selling of exotic options on currencies	N	10,000	N
320	Fixed Loan/Deposit Confirmation	Confirms the terms of a contract relative to a fixed loan/deposit transaction	N	10,000	N
330	Call/Notice Loan/Deposit Confirmation	Confirms the terms of a contract relative to a call/notice loan/deposit transaction	N	10,000	N
340	Forward Rate Agreement Confirmation	Confirms the details of a forward rate agreement	N	10,000	N
341	Forward Rate Agreement Settlement Confirmation	Confirms the settlement details of a forward rate agreement	N	10,000	N
350	Advice of Loan/Deposit Interest Payment	Advises of a loan/deposit interest payment	N	10,000	N
360	Single Currency Interest Rate Derivative Confirmation	Confirms the details of a single currency interest rate derivative swap, cap, collar or floor	N	10,000	N
361	Cross Currency Interest Rate Swap Confirmation	Confirms the details of a cross currency interest rate swap transaction	N	10,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
362	Interest Rate Reset/ Advice of Payment	Confirms or advises the reset rates of the floating interest rate(s) in a single or cross-currency interest rate derivative transaction and/or the payment of interest at the end of an interest period	N	2,000	N
364	Single Currency Interest Rate Derivative Termination/ Recouping Confirmation	Confirms the details of the partial or full termination or recouping of a single currency interest rate swap, cap, collar, or floor	N	10,000	N
365	Cross Currency Interest Rate Swap Termination/ Recouping Confirmation	Confirms the details of the partial or full termination or recouping of a cross currency interest rate swap	N	10,000	N
390	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments	N	2,000	N
391	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	N	2,000	N
392	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	N	2,000	N
395	Queries	Requests information relating to a previous message or amendment to a previous message	N	2,000	N
396	Answers	Responds to an MT 395 Queries or an MT 392 Request for Cancellation or other message where no specific message type has been provided for a response	N	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
398	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	N	10,000	N
399	Free Format Message	Contains information for which no other message type has been defined	N	2,000	N
400	Advice of Payment	Advises of a payment under a collection or part thereof. It also handles the settlement of proceeds	Y	2,000	N
405	Clean Collection	Conveys instructions to obtain payment or acceptance against specified conditions. The message is used for clean collections only and supports financial documents such as accepted and non-accepted bills of exchange and promissory notes	Y	10,000	Y
410	Acknowledgement	Acknowledges receipt of a collection. It also specifies if the collecting bank does not intend to act in accordance with the collection instruction	Y	2,000	N
412	Advice of Acceptance	Informs the remitting bank of the acceptance of one or more drafts under one collection instruction	Y	2,000	N
416	Advice of Non-Payment/ Non-Acceptance	Advises of the non-payment or non-acceptance under a previously received collection	Y	10,000	Y
420	Tracer	Enquires about documents sent for collection	Y	2,000	N
422	Advice of Fate and Request for Instructions	Advises the remitting bank of the fate of one or more collection documents; usually accompanied by one or more questions or requests	Y	2,000	N
430	Amendment of Instructions	Amends collection instructions	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
450	Cash Letter Credit Advice	Confirms that the face amount of cash letter(s) received has been credited under usual reserve (subject to final payment)	Y	2,000	N
455	Cash Letter Credit Adjustment Advice	Advises the account owner of adjustments made to its account (related to a previous credit for a cash letter)	Y	2,000	N
456	Advice of Dishonour	Advises the account owner that financial document(s) included in the cash letter have been dishonoured for reasons specified in the advice	Y	2,000	N
490	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account	Y	2,000	N
491	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
492	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
495	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N
496	Answers	Responds to a MT 495 Queries message or MT 492 Request for Cancellation or other messages where no specific message type has been provided for the response	Y	2,000	N
498	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N
499	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
502	Order to Buy or Sell	Instructs the purchase or sale of a given quantity of a specified financial instrument under specified conditions	Y	10,000	N
503	Collateral Claim	Requests new or additional collateral, or the return or recall of collateral	Y	10,000	Y
504	Collateral Proposal	Proposes new or additional collateral	Y	10,000	Y
505	Collateral Substitution	Proposes or requests the substitution of collateral held	Y	10,000	Y
506	Collateral and Exposure Statement	Provides the details of the valuation of both the collateral and the exposure	Y	10,000	Y
507	Collateral Status and Processing Advice	Advises the status of a collateral claim, a collateral proposal, or a proposal/request for collateral substitution	Y	10,000	Y
508	Intra-Position Advice	Reports on the movement of securities within the holding	Y	10,000	N
509	Trade Status Message	Provides information on the status of a previously executed trade	Y	10,000	N
512	Securities Trade Confirmation	Confirms the details of a securities trade and its settlement to a trading counterparty	Y	2,000	N
513	Client Advice of Execution	Provides brief and early information about a securities deal, eg, a block trade that is to be allocated before final confirmation	Y	10,000	N
514	Trade Allocation Instruction	Instructs the allocation of a block trade	Y	10,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
515	Client Confirmation of Purchase or Sale	Provides a detailed accounting of financial instruments purchased or sold by the Sender on behalf of the Receiver or its client. It may also convey the payment details of the purchase or sale. It may also be sent by, or via an ETC service provider	Y	10,000	N
516	Securities Loan Confirmation	Confirms the details of a securities loan, including collateral arrangements. It may also confirm the details of a partial recall or return of securities previously out on loan	Y	2,000	N
517	Trade Confirmation Affirmation	Positively affirms the details of a previously received confirmation/contract note	Y	10,000	N
518	Market-Side Securities Trade Confirmation	Confirms the details of a trade and, where necessary, its settlement to a trading counterparty	Y	10,000	N
520	Receive Free	Instructs the Receiver to receive specified securities, physically or by book-entry, from a specified party free of payment	Y	2,000	N
521	Receive Against Payment	Instructs the Receiver to receive specified securities, physically or by book-entry, from a specified party against a specified amount of money (See also ISITC MT 521/523)	Y	2,000	N
522	Deliver Free	Instructs the Receiver to deliver specified securities, physically or by book-entry, to a specified party free of payment	Y	2,000	N
523	Deliver Against Payment	Instructs the Receiver to deliver specified securities, physically or by book-entry, to a specified party against a specified amount of money (See also ISITC MT 521/523)	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
524	Intra-Position Instruction	Instructs the movement of securities within the holding	Y	10,000	N
526	General Securities Lending/Borrowing Message	Requests the borrowing of securities or notifies the return or recall of securities previously out on loan. It may also be used to list securities available for lending	Y	2,000	N
527	Triparty Collateral Instruction	Performs a specific action on a collateral management transaction	Y	10,000	Y
528	ETC Client-Side Settlement Instruction	Sent by an ETC service provider, it communicates early settlement information to a custodian or clearing agent about a client-side trade	Y	10,000	N
529	ETC Market-Side Settlement Instruction	Sent by an ETC service provider, it communicates early settlement information to a custodian or clearing agent about a market-side trade	Y	10,000	N
530	Confirmation of Receipt Free	Confirms the receipt of specified securities, physically or by book-entry, from a specified party free of payment	Y	2,000	N
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	Y	2,000	N
532	Confirmation of Delivery Free	Confirms the delivery of specified securities, physically or by book-entry, to a specified party free of payment	Y	2,000	N
533	Confirmation of Delivery Against Payment	Confirms the delivery of specified securities, physically or by book-entry, to a specified party against a specified amount of money	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
534	Notice of Settlement Problem	Advises of a problem in executing a settlement instruction or an attempted delivery	Y	2,000	N
535	Statement of Holdings	Reports at a specified time, the quantity and identification of securities and other holdings which the account servicer holds for the account owner	Y	10,000	N
536	Statement of Transactions	Provides details of increases and decreases of holdings which occurred during a specified period	Y	10,000	N
537	Statement of Pending Transactions	Provides details of pending increases and decreases of holdings at a specified time.	Y	10,000	N
538	Statement of Intra-Position Advices	Provides details of increases and decreases in securities within the holding during a specified period	Y	10,000	N
539	Advice of Receipt/Delivery of Securities	Provides brief and early information on a receipt or delivery of securities. It may also be used to make enquiries about a receive/deliver instruction	Y	2,000	N
540	Receive Free	Instructs a receipt of financial instruments free of payment. It may also be used to request a cancellation or pre-advise an instruction	Y	10,000	N
541	Receive Against Payment	Instructs a receipt of financial instruments against payment. It may also be used to request a cancellation or pre-advise an instruction	Y	10,000	N
542	Deliver Free	Instructs a delivery of financial instruments free of payment. It may also be used to request a cancellation or pre-advise an instruction	Y	10,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
543	Deliver Against Payment	Instructs a delivery of financial instruments against payment. It may also be used to request a cancellation or pre-advise an instruction	Y	10,000	N
544	Receive Free Confirmation	Confirms a receipt of financial instruments free of payment. It may also be used to cancel or reverse a confirmation	Y	10,000	N
545	Receive Against Payment Confirmation	Confirms a receipt of financial instruments against payment. It may also be used to cancel or reverse a confirmation	Y	10,000	N
546	Deliver Free Confirmation	Confirms a delivery of financial instruments free of payment. It may also be used to cancel or reverse a confirmation	Y	10,000	N
547	Deliver Against Payment Confirmation	Confirms a delivery of financial instruments against payment. It may also be used to cancel or reverse a confirmation	Y	10,000	N
548	Settlement Status and Processing Advice	Advises the status of a settlement instruction or replies to a cancellation request	Y	10,000	N
549	Request for Statement/ Status Advice	Requests a statement or a status message	Y	10,000	N
550	Notice of Rights	Provides details of a formal notice of rights to a current or future debt or equity subscription	Y	2,000	N
551	Notice of Event	Provides particulars of an event affecting a security, including early notice of rights, a notice of money income or of income in the form of securities declared but not yet booked	Y	2,000	N
552	Notice of Offer or Privilege	Describes an offer by a third party relative to a specified security in return for cash, other securities, or both	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
553	Instruction to a Custodian	Instructs the custodian as to any required action relative to a specific right, event, offer or privilege	Y	2,000	N
554	Advice of Money Income	Advises the Receiver of an event related to cash income derived from securities held in custody or being traded	Y	2,000	N
555	Advice of Income in the Form of Securities	Advises the Receiver of an event related to income in the form of additional securities derived from securities held in custody or being traded	Y	2,000	N
556	Advice of Redemption	Provides notice of a forthcoming redemption/maturity, or advice of the money amount and details of the completed redemption	Y	2,000	N
557	Advice of Securities Proceeds	Advises of details and disposition of the proceeds following presentation of coupons, bonds or other securities due for payment	Y	2,000	N
558	Triparty Collateral Status and Processing Advice	Provides validation results and status advice re collateral instructions and proposed collateral movements	Y	10,000	Y
559	Paying Agent's Claim	Claims reimbursement of income or redemption proceeds, or a combination of both	Y	2,000	N
560	Notice of Bond or Shareholders' Meeting	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 authorisation and instructions to vote	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
561	Proxy or Authorisation and Instructions to Vote	Provides voting instructions concerning securities held by the custodian. It may give voting instructions regarding individual proposals	Y	2,000	N
562	Corporate Action Status Report	Advises a change in the intermediary status of a corporate action-related transaction or acknowledges the receipt of a corporate action instruction	Y	2,000	N
563	Corporate Action Confirmation	Confirms the completion of a corporate action-related transaction executed on behalf of the Receiver	Y	2,000	N
564	Corporate Action Notification	Provides an account owner with details of a corporate action event and the choices available to the account owner. It also provides the account owner with details on the impact a corporate action event will have on a safekeeping or cash account, eg, entitlement calculation	Y	10,000	N
565	Corporate Action Instruction	Instructs the custodian on the investment decision made by an account owner relative to a corporate action event	Y	10,000	N
566	Corporate Action Confirmation	Confirms to the account owner that securities and/or cash have been credited/debited to an account as a result of a corporate action event	Y	10,000	N
567	Corporate Action Status and Processing Advice	Indicates the status, or a change in status, of a corporate action-related transaction previously instructed by, or executed on behalf of, the account owner	Y	10,000	N
568	Corporate Action Narrative	Provides complex instructions or narrative details relating to a corporate action event	Y	10,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
569	Triparty Collateral and Exposure Statement	Provides the details of the valuation of both the collateral and the exposure	Y	10,000	Y
570	Request for Statement	Requests one of the following: 1) MT 571 Statement of Holdings 2) MT 572 Statement of Transactions 3) MT 573 Statement of Pending Transactions 4) MT 576 Statement of Open Orders 5) MT 577 Statement of Numbers 6) MT 584 Statement of ETC Pending Trades	Y	10,000	N
571	Statement of Holdings	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(s)	Y	10,000	N
572	Statement of Transactions	Provides the details of all increases and decreases of holdings which occurred during a specified period for all or selected securities in all or selected safekeeping accounts/sub-accounts	Y	10,000	N
573	Statement of Pending Transactions	Provides, as at a specified date, details of transactions received but not yet effected, for all or selected securities in all or selected safekeeping accounts/sub-accounts, for all or selected reasons why the transaction is pending	Y	10,000	N
575	Report of Combined Activity	Reports on all securities and cash activity for a given combination of safekeeping and cash accounts	Y	10,000	Y

MT	MT Name	Purpose	Authen	Max. Length	MUG
576	Statement of Open Orders	Provides details of orders to buy or to sell financial instruments, as at a specified date, which have been accepted by the Sender, but which have not yet been executed	Y	10,000	N
577	Statement of Numbers	Provides certificate numbers of securities	Y	10,000	N
578	Settlement Allegement	Advises the account owner that a counterparty has alleged a settlement instruction on the account owner's account	Y	10,000	N
579	Certificate Numbers	Replaces or supplements the 'certificate numbers' field in a primary message, eg. MT 577	Y	2,000	N
580	Instruction to an International Clearing System	Instructs an international clearing system to receive/deliver securities free or against payment, physically or by book-entry	Y	2,000	N
581	Collateral Adjustment Message	Claims or notifies a change in the amount of collateral held against securities out on loan or for other reasons	Y	2,000	N
582	Reimbursement Claim or Advice	Claims reimbursement of funds paid on behalf of the Receiver or of securities received which are due to the Sender. It may also advise that funds and/or securities have or will be remitted by the Sender in favour of the Receiver	Y	2,000	N
583	Depot Management Advice	Advises of a change in the availability status of one or more specified securities within one or more holdings relative to a single transaction or corporate action event	Y	2,000	N
584	Statement of ETC Pending Trades	Provides statuses and details of executed trades which are not yet matched nor affirmed	Y	10,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
586	Statement of Settlement Allegements	Provides details of pending settlement allegements	Y	10,000	N
587	Depository Receipt Instruction	Instructs the issuance or release of a depository receipt from/to ordinary shares, or the conversion from one type of depository receipt to another	Y	10,000	N
588	Depository Receipt Confirmation	Confirms the issuance or release of a depository receipt from/to ordinary shares, or the conversion from one type of depository receipt to another	Y	10,000	N
589	Depository Receipt Status and Processing Advice	Advises the status, or change in status, of a depository receipt	Y	10,000	N
590	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account	Y	2,000	N
591	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
592	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
595	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N
596	Answers	Responds to an MT 595 Queries or MT 592 Request for Cancellation or other message where no specific message type has been provided for the response	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
598	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N
599	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N
600	Precious Metal Trade Confirmation	Confirms the details of a precious metal trade and its settlement	N	2,000	N
601	Precious Metal Option Confirmation	Confirms the details of a precious metal option contract	N	2,000	N
604	Precious Metal Transfer/Delivery Order	Instructs the Receiver to transfer by book-entry, or physically deliver, a specified type and quantity of precious metal to a specified party	Y	2,000	N
605	Precious Metal Notice to Receive	Notifies the Receiver of an impending book-entry transfer or physical delivery of a specified type and quantity of precious metal	N	2,000	N
606	Precious Metal Debit Advice	Advises the Receiver of a debit entry to a specified metal account	N	2,000	N
607	Precious Metal Credit Advice	Advises the Receiver of a credit entry to a specified metal account	N	2,000	N
608	Statement of a Metal Account	Provides the details of all bookings to a metal account	N	2,000	N
609	Statement of Metal Contracts	Identifies all outstanding metal contracts, as at a specified date for which confirmations have been exchanged	N	2,000	N
643	Notice of Drawdown/Renewal	Provides notice of the Borrower(s) request for drawdown(s)/renewal(s) on a given date	Y	2,000	N
644	Advice of Rate and Amount Fixing	Specifies the interest rate and, if applicable, the exchange rate, for the next interest period	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
645	Notice of Fee Due	Specifies flat and variable fees, related to one Facility, due to the Receiver	Y	2,000	N
646	Payment of Principal and/or of Interest	Advises of payments and/or prepayments of principal and/or of interest with the same value date, but not related to any subsequent drawing or renewal	Y	2,000	N
649	General Syndicated Facility Message	Provides for communications related to syndicated facilities for which no specific message has been defined	Y	2,000	N
690	Advice of Charges, Interest and Other Adjustments	Advises an Account Owner of charges, interest or other adjustments to its account	Y	2,000	N
691	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
692	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
695	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N
696	Answers	Responds to an MT 695 Queries message or MT 692 Request for Cancellation or other messages where no specific message type has been provided for the response	Y	2,000	N
698	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N
699	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
700	Issue of a Documentary Credit	Indicates the terms and conditions of a documentary credit	Y	10,000	N
701	Issue of a Documentary Credit	Continuation of an MT 700 for fields 45a, 46a and 47a	Y	10,000	N
705	Pre-Advice of a Documentary Credit	Provides brief advice of a documentary credit for which full details will follow	Y	2,000	N
707	Amendment to a Documentary Credit	Informs the Receiver of amendments to the terms and conditions of a documentary credit	Y	2,000	N
710	Advice of a Third Bank's Documentary Credit	Advises the Receiver of the terms and conditions of a documentary credit	Y	10,000	N
711	Advice of a Third Bank's Documentary Credit	Continuation of an MT 710 for fields 45a, 46a and 47a	Y	10,000	N
720	Transfer of a Documentary Credit	Advises the transfer of a documentary credit, or part thereof, to the bank advising the second beneficiary	Y	10,000	N
721	Transfer of a Documentary Credit	Continuation of an MT 720 for fields 45a, 46a and 47a	Y	10,000	N
730	Acknowledgement	Acknowledges the receipt of a documentary credit message and may indicate that the message has been forwarded according to instructions. It may also be used to account for bank charges or to advise of acceptance or rejection of an amendment of a documentary credit	Y	2,000	N
732	Advice of Discharge	Advises that documents received with discrepancies have been taken up	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
734	Advice of Refusal	Advises the refusal of documents that are not in accordance with the terms and conditions of a documentary credit	Y	2,000	N
740	Authorisation to Reimburse	Requests the Receiver to honour claims for reimbursement of payment(s) or negotiation(s) under a documentary credit	Y	2,000	N
742	Reimbursement Claim	Provides a reimbursement claim to the bank authorised to reimburse the Sender or its branch for its payments/ negotiations	Y	2,000	N
747	Amendment to an Authorisation to Reimburse	Informs the reimbursing bank of amendments to the terms and conditions of a documentary credit, relative to the authorisation to reimburse	Y	2,000	N
750	Advice of Discrepancy	Advises of discrepancies and requests authorisation to honour documents presented that are not in accordance with the terms and conditions of the documentary credit	Y	2,000	N
752	Authorisation to Pay, Accept or Negotiate	Advises a bank which has requested authorisation to pay, accept, negotiate or incur a deferred payment undertaking that the presentation of the documents may be honoured, notwithstanding the discrepancies, provided they are otherwise in order	Y	2,000	N
754	Advice of Payment/Acceptance/Negotiation	Advises that documents have been presented in accordance with the terms of a documentary credit and are being forwarded as instructed. This message type also handles the payment/ negotiation	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
756	Advice of Reimbursement or Payment	Advises of the reimbursement or payment for a drawing under a documentary credit in which no specific reimbursement instructions or payment provisions were given	Y	2,000	N
760	Guarantee	Issues or requests the issue of a guarantee	Y	10,000	N
767	Guarantee Amendment	Amends a guarantee which has been previously issued or requests the amendment of a guarantee which the Sender has previously requested to be issued	Y	10,000	N
768	Acknowledgement of a Guarantee Message	Acknowledges the receipt of a guarantee message and may indicate that action has been taken according to instructions	Y	2,000	N
769	Advice of Reduction or Release	Advises that a bank has been released of its liability for a specified amount under its guarantee	Y	2,000	N
790	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account	Y	2,000	N
791	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
792	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
795	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
796	Answers	Responds to a MT 795 Queries message or MT 792 Request for Cancellation or other messages where no specific message type has been provided for the response	Y	2,000	N
798	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N
799	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N
800	T/C Sales and Settlement Advice [Single]	Provides the sale and settlement details for the sale of travellers cheques by a single selling agent	Y	2,000	N
801	T/C Multiple Sales Advice	Provides the details (excluding the settlement details) of the sales of travellers cheques in cases where the data is lengthy or includes data from several selling agents	Y	2,000	N
802	T/C Settlement Advice	Provides the settlement details of multiple sales of travellers cheques	Y	2,000	N
810	T/C Refund Request	Requests the issuer to honour a claim from a customer for a refund for lost or stolen travellers cheques. It may also request authorisation to refund	Y	2,000	N
812	T/C Refund Authorisation	Authorises, denies or defers a full or partial refund for cheques which have been lost or stolen	Y	2,000	N
813	T/C Refund Confirmation	Confirms and accounts for an authorised refund to a claimant. It may also indicate the amount to be reimbursed to the refund agent	Y	2,000	N
820	Request for T/C Stock	Requests replenishment of the selling agent's travellers cheque stock	Y	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
821	T/C Inventory Addition	Provides general information regarding a shipment of travellers cheques	Y	2,000	N
822	Trust Receipt Acknowledgement	Acknowledges the receipt of a shipment of travellers cheques from the issuer	Y	2,000	N
823	T/C Inventory Transfer	Advises the issuer of a transfer of specified travellers cheque stock from one selling agent to another	Y	2,000	N
824	T/C Inventory Destruction/Cancellation Notice	Notifies the issuer of the destruction/cancellation of travellers cheque inventory held by the selling agent. It may also request a selling agent to destroy/cancel travellers cheque inventory	Y	2,000	N
890	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account	Y	2,000	N
891	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
892	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
895	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N
896	Answers	Responds to a MT 895 Queries message or MT 892 Request for Cancellation or other messages where no specific message type has been provided for the response	Y	2,000	N
898	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
899	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N
900	Confirmation of Debit	Advises an account owner of a debit to its account	N	2,000	N
910	Confirmation of Credit	Advises an account owner of a credit to its account	N	2,000	N
920	Request Message	Requests the account servicing institution to send an MT 940, 941, 942 or 950	N	2,000	N
935	Rate Change Advice	Advises the Receiver of general rate change(s) and/or rate change(s) which applies to a specific account other than a call/notice loan/deposit account	N	2,000	N
940	Customer Statement Message	Provides balance and transaction details of an account to a financial institution on behalf of the account owner	N	2,000	N
941	Balance Report	Provides balance information of an account to a financial institution on behalf of the account owner	N	2,000	N
942	Interim Transaction Report	Provides balance and transaction details of an account, for a specified period of time, to a financial institution on behalf of the account owner	N	2,000	N
950	Statement Message	Provides balance and transaction details of an account to the account owner	N	2,000	N
960	Request for Service Initiation Message	Initiates a Bilateral Key Exchange (BKE) process.	N	2,000	N
961	Initiation Response Message	Acknowledges receipt of an MT 960	N	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
962	Key Service Message	Contains a bilateral authenticator key for another financial institution	N	2,000	N
963	Key Acknowledgement Message	Acknowledges receipt of the bilateral key sent in a previous MT 962	N	2,000	N
964	Error Message	Responds to an MT 960, 961, 963, 966 or 967 if an error has been detected to report that error	N	2,000	N
965	Error in Key Service Message	Responds to an MT 962 if an error has been detected and reports that error	N	2,000	N
966	Discontinue Service Message	Discontinues one or several bilateral authenticator keys already in existence between the Sender and Receiver	N	2,000	N
967	Discontinuation Acknowledgement Message	Acknowledges receipt of a previous MT 966 and confirms discontinuation of the authenticator key(s) specified in the MT 966	N	2,000	N
970	Netting Statement	Provides balance and transaction details of a netting position as recorded by a netting system	N	2,000	N
971	Netting Balance Report	Provides balance information for specified netting position(s)	N	2,000	N
972	Netting Interim Statement	Advises interim balance and transaction details of a netting position as recorded by a netting system	N	2,000	N
973	Netting Request Message	Requests an MT 971 or 972 containing the latest available information	N	2,000	N
985	Status Enquiry	Requests an MT 986	N	2,000	N
986	Status Report	Provides business related information about a customer or institution	N	2,000	N

MT	MT Name	Purpose	Authen	Max. Length	MUG
990	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account	N	2,000	N
991	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	N	2,000	N
992	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	N	2,000	N
995	Queries	Requests information relating to a previous message or amendment to a previous message	N	2,000	N
996	Answers	Responds to an MT 995 Queries or MT 992 Request for Cancellation or other messages where no specific message type has been provided for the response	N	2,000	N
998	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	N	10,000	N
999	Free Format Message	Contains information for which no other message type has been defined	N	2,000	N

Note:

MUG registration is free of charge. To register, send an MT999 to SWHQBEBBCOS, to the attention of Customer Implementation. The following information must be provided:

- *the destination of the requesting institution, ie, the 8-character BIC*
- *the message type or specific usage of the specified message type*
- *the contact name and telephone number within the institution*
- *whether the request is for test and training or live operation, or both*