

List of MT Messages

The following table lists:

- all Standards MTs defined in the Standards MT Message Reference Guides, effective in Standards MT Release 2009 as of 21 November 2009.

For each message type, there is the message identifier, the message name and a short description of the purpose.

SWIFT Standards MT

Category 1 – Customer Payments & Cheques

MT	MT Name	Purpose
101	Request for Transfer	Requests to debit a customer's account held at another institution
102 / 102+	Multiple Customer Credit Transfer	Conveys multiple payment instructions between financial institutions
103 / 103+ / 103 REMIT	Single Customer Credit Transfer	Instructs a funds transfer
104	Direct Debit and Request for Debit Transfer Message	Conveys direct debit instructions and requests for direct debits between financial institutions
105	EDIFACT Envelope	An envelope which conveys a 2k EDIFACT message
107	General Direct Message	To order the debit of a debtor's account and to collect payment from this account
110	Advice of Cheque(s)	Advises or confirms the issuance of a cheque to the drawee bank
111	Request for Stop Payment of a Cheque	Requests the drawee bank to stop payment of a cheque

112	Status of a Request for Stop Payment of a Cheque	Indicates action(s) taken in attempting to stop payment of a cheque
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Category 2 – Financial Institution Transfers

MT	MT Name	Purpose
200	Financial Institution Transfer for its Own Account	Requests the movement of the Sender's funds to its account at another financial institution
201	Multiple Financial Institution Transfer for its Own Account	Multiple of the MT 200
202 / 202 COV	General Financial Institution Transfer	Requests the movement of funds between financial institutions
203	Multiple General Financial Institution Transfer	Multiple of the MT 202
204	Financial Markets Direct Debit Message	Claims funds from SWIFT member banks
205 / 205 COV	Financial Institution Transfer Execution	Further transmits a transfer request domestically
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
210	Notice to Receive	Notifies the Receiver that it will receive funds for the Sender's account
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

Category 3 – Treasury Markets – Foreign Exchange, Money Markets & Derivatives

MT	MT Name	Purpose
300	Foreign Exchange Confirmation	Confirms information agreed to in the buying/selling of two currencies

303	Forex/Currency Option Allocation Instruction	Instructs the allocation of a block trade (forex or currency option)
304	Advice/Instruction of a Third Party Deal	Advises of or instructs settlement of a third party foreign exchange deal
305	Foreign Currency Option Confirmation	Confirms information agreed to in the buying and selling of vanilla options on currencies
306	Foreign Currency Option Confirmation	Confirms information agreed to in the buying and selling of exotic options on currencies
307	Advice/Instruction of a Third Party FX Deal	Advises of or instructs settlement of a third party foreign exchange deal
308	Instruction for a Gross/Net Settlement of Third Party FX Deals	Informs which deals done on behalf of a third party area to be settled gross and which ones netted
320	Fixed Loan/Deposit Confirmation	Confirms the terms of a contract relative to a fixed loan/deposit transaction
321	Instruction to Settle a Third Party Loan/Deposit	Advises the trade details and instructs the settlement of a fixed term loan/deposit done with a third party financial institution
330	Call/Notice Loan/Deposit Confirmation	Confirms the terms of a contract relative to a call/notice loan/deposit transaction
340	Forward Rate Agreement Confirmation	Confirms the details of a forward rate agreement
341	Forward Rate Agreement Settlement Confirmation	Confirms the settlement details of a forward rate agreement
350	Advice of Loan/Deposit Interest Payment	Advises of a loan/deposit interest payment
360	Single Currency Interest Rate Derivative Confirmation	Confirms the details of a single currency interest rate derivative swap, cap, collar or floor
361	Cross Currency Interest Rate Swap Confirmation	Confirms the details of a cross currency interest rate swap transaction
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
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
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
380	Foreign Exchange Order	Orders to purchase or sell a specific amount of a certain currency
381	Foreign Exchange Order Confirmation	Confirms the execution of a FX Order Previously sent

Category 4 – Collection & Cash Letters

MT	MT Name	Purpose
400	Advice of Payment	Advises of a payment under a collection or part thereof. It also handles the settlement of proceeds
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
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
412	Advice of Acceptance	Informs the remitting bank of the acceptance of one or more drafts under one collection instruction
416	Advice of Non-Payment/Non-Acceptance	Advises of the non-payment or non-acceptance under a previously received collection
420	Tracer	Enquires about documents sent for collection
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
430	Amendment of Instructions	Amends collection instructions
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)
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)
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

Category 5 – Securities Markets

MT	MT Name	Purpose
500	Instruction to Register	Instructs the registration, deregistration or reregistration of a financial instrument at the registration provider
501	Confirmation of Registration or Modification	Confirms the registration, deregistration or reregistration of a beneficial owner or shareholder with the registration provider
502	Order to Buy or Sell	Instructs the purchase or sale of a given quantity of a specified financial instrument under specified conditions
503	Collateral Claim	Requests new or additional collateral, or the return or recall of collateral
504	Collateral Proposal	Proposes new or additional collateral
505	Collateral Substitution	Proposes or requests the substitution of collateral held
506	Collateral and Exposure Statement	Provides the details of the valuation of both the collateral and the exposure
507	Collateral Status and Processing Advice	Advises the status of a collateral claim, a collateral proposal, or a proposal/request for collateral substitution

508	Intra-Position Advice	Reports on the movement of securities within the holding
509	Trade Status Message	Provides information on the status of a previously executed trade
510	Registration Status and Processing Advice	Advises the status of a registration instruction or modification
513	Client Advice of Execution	Provides brief and early information about a securities deal, e.g., a block trade that is to be allocated before final confirmation
514	Trade Allocation Instruction	Instructs the allocation of a block trade
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
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
517	Trade Confirmation Affirmation	Positively affirms the details of a previously received confirmation/contract note
518	Market-Side Securities Trade Confirmation	Confirms the details of a trade and where necessary, its settlement to a trading counterparty
519	Modification of Client Details	Instructs the modification of client details at the registration provider
524	Intra-Position Instruction	Instructs the movement of securities within the holding
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
527	Triparty Collateral Instruction	Performs a specific action on a collateral management transaction

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
529	ETC Market-Side Settlement Instruction	Sent by ETC service provider, it communicates early settlement information to a custodian or clearing agent about a market-side trade
530	Transaction Processing Command	Requests the modification of a processing indicator or other non-matching information.
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
536	Statement of Transactions	Provides details of increases and decreases of holdings which occurred during a specified period
537	Statement of Pending Transaction	Provides details of pending increases and decreases of holdings at a specified time
538	Statement of Intra-Position Advices	Provides details of increases and decreases in securities within the holding during a specified period
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
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
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
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
544	Receive Free Confirmation	Confirms a receipt of financial instruments free of payment. It may also be used to cancel or reverse a confirmation

545	Receive Against Payment Confirmation	Confirms a receipt of financial instruments against payment. It may also be used to cancel or reverse a confirmation
546	Deliver Free Confirmation	Confirms a delivery of financial instruments free of payment. It may also be used to cancel or reverse a confirmation
547	Deliver Against Payment Confirmation	Confirms a delivery of financial instruments against payment. It may also be used to cancel or reverse a confirmation
548	Settlement Status and Processing Advice	Advises the status of a settlement instruction or replies to a cancellation request
549	Request for Settlement/Status Advice	Requests a statement or a status message
558	Triparty Collateral Status and Processing Advice	Provides validation results and status advice re collateral instructions and proposed collateral movements
559	Paying Agent's Claim	Claims reimbursement of income or redemption proceeds, or a combination of both
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
565	Corporate Action Instruction	Instructs the custodian on the investment decision made by an account owner relative to a corporate action event
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
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
568	Corporate Action Narrative	Provides complex instructions or narrative details relating to a corporate action event

569	Triparty Collateral and Exposure Statement	Provides the details of the valuation of both the collateral and the exposure
574	IRS 1441 NRA-IRS Beneficial Owners' List	Provides owner or pooled income information for a period of time arranged between the intermediary and the withholding agent
574	IRS 1441 NRA-Form W8-BEN	Certifies the foreign status of a beneficial owner for United States tax withholding
575	Report of Combined Activity	Reports on all securities and cash activity for a given combination of safekeeping and cash accounts
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
577	Statement of Numbers	Provides certificate numbers of securities
578	Settlement Allegement	Advises the account owner that a counterparty has alleged a settlement instruction on the account owner's account
579	Certificate Numbers	Replaces or supplements the 'certificate numbers' field in a primary message, eg, MT 577
581	Collateral Adjustment Message	Claims or notifies a change in the amount of collateral held against securities out on loan or for other reasons
582	Reimbursements 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
584	Statement of ETC Pending Trades	Provides statuses and details of executed trades which are not yet matched nor affirmed
586	Statement of Settlement Allegements	Provides details of pending settlement allegements
587	Depository Receipt Instruction	Instructs the issuance or release of a depository receipt from/to ordinary shares, or the conversion from one type

		of depositary receipt to another
588	Depositary Receipt Confirmation	Confirms the issuance or release of a depositary receipt from/to ordinary shares, or the conversion from one type of depositary receipt to another
589	Depositary Receipt Status and Processing Advice	Advises the status, or change in status, of a depositary receipt

Category 6 – Treasury Markets – Precious Metals

MT	MT Name	Purpose
600	Precious Metal Trade Confirmation	Confirms the details of a precious metal trade and its settlement
601	Precious Metal Option Confirmation	Confirms the details of a precious metal option contract
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
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
606	Precious Metal Debit Advice	Advises the Receiver of a debit entry to a specified metal account
607	Precious Metal Credit Advice	Advises the Receiver of a credit entry to a specified metal account
608	Statement of a Metal Account	Provides the details of all bookings to a metal account
609	Statement of Metal Contracts	Identifies all outstanding metal contracts, as at a specified date for which confirmations have been exchanged

Category 6 – Treasury Markets – Syndications

MT	MT Name	Purpose
643	Notice of Drawdown/Renewal	Provides notice of the Borrower(s) request for drawdown(s)/renewal(s) on a given date
644	Advice of Rate and Amount Fixing	Specifies the interest rate and, if applicable, the exchange rate, for the next interest period
645	Notice of Fee Due	Specifies flat and variable fees, related to one Facility, due to the Receiver
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
649	General Syndicated Facility Message	Provides for communications related to syndicated facilities for which no specific message has been defined

Category 7 – Documentary Credits & Guarantees

MT	MT Name	Purpose
700	Issue of a Documentary Credit	Indicates the terms and conditions of a documentary credit
701	Issue of a Documentary Credit	Continuation of an MT 700 for fields 45a, 46a and 47a
705	Pre-Advice of a Documentary Credit	Provides brief advice of a documentary credit for which full details will follow
707	Amendment to a Documentary Credit	Informs the Receiver of amendments to the terms and conditions of a documentary credit
710	Advice of a Third Bank's Documentary Credit	Advises the Receiver of the terms and conditions of a documentary credit
711	Advice of a Third Bank's Documentary Credit	Continuation of an MT 710 for files 45a, 46a and 47a
720	Transfer of a Documentary Credit	Advises the transfer of a documentary credit, or part thereof, to the bank advising the second beneficiary

721	Transfer of a Documentary Credit	Continuation of a MT 720 for files 45a, 46a and 47a
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
732	Advice of Discharge	Advises that documents received with discrepancies have been taken up
734	Advice of Refusal	Advises the refusal of documents that are not in accordance with the terms and conditions of a documentary credit
740	Authorisation to Reimburse	Requests the Receiver to honour claims for reimbursement of payment(s) or negotiation(s) under a documentary credit
742	Re-imbusement Claim	Provides a reimbursement claim to the bank authorised to reimburse the Sender or its branch for its payments/negotiations
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
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
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
754	Advice of Payment/Acceptance/Negotiations	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

756	Advice of Re-imbusement 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
760	Guarantee/Standby LC	Issues or requests the issue of a guarantee or Standby LC
767	Guarantee/ Standby LC Amendment	Amends a guarantee or Standby LC which has been previously issued or requests the amendment of a guarantee which the Sender has previously requested to be issued
768	Acknowledgement of a Guarantee/ Standby LC Message	Acknowledges the receipt of a guarantee/ Standby LC message and may indicate that action has been taken according to instructions
769	Advice of Reduction or Release	Advises that a bank has been released of its liability for a specified amount under its guarantee

Category 8 – Travellers Cheques

MT	MT Name	Purpose
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
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
802	T/C Settlement Advice	Provides the settlement details of multiple sales of travellers cheques
810	T/C Refund Request	Requests the issuer to honour a claim for a refund for lost or stolen travellers cheques. It may also request authorisation to refund
812	T/C Refund Authorisation	Authorises, denies or defers a full or partial refund for cheques which have been lost or stolen

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
820	Request for T/C Stock	Requests replenishment of the selling agent's travellers cheque stock
821	T/C Inventory Addition	Provides general information regarding a shipment of travellers cheques
822	Trust Receipt Acknowledgement	Acknowledges the receipt of a shipment of travellers cheques from the issuer
823	T/C Inventory Transfer	Advises the issuer of a transfer of specified travellers cheque stock from one selling agent to another
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

Category 9 – Cash Management & Customer Status

MT	MT Name	Purpose
900	Confirmation of Debit	Advises an account owner of a debit to its account
910	Confirmation of Credit	Advises an account owner of a credit to its account
920	Request Message	Requests the account servicing institution to send an MT 940, 941, 942 or 950
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
940	Customer Statement Message	Provides balance and transaction details of an account to a financial institution on behalf of the account owner
941	Balance Report	Provides balance information of an account to a financial institution on behalf of the account owner

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
950	Statement Message	Provides balance and transaction details of an account to the account owner
970	Netting Statement	Provides balance and transaction details of a netting position as recorded by a netting system
971	Netting Balance Report	Provides balance information for specified netting position(s)
972	Netting Interim Statement	Advises interim balance and transaction details of a netting position as recorded by a netting system
973	Netting Request Message	Requests an MT 971 or 972 containing the latest available information
985	Status Enquiry	Requests an MT 986
986	Status Report	Provides business related information about a customer or institution

Category n – Common Group Messages

MT	MT Name	Purpose
n90	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account
n91	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses
n92	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request
n95	Queries	Requests information relating to a previous message or amendment to a previous message
n96	Answers	Responds to an MT n95 Queries or MT n92 Request for Cancellation or other messages where no specific message type has been provided for the response
n98	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live
n99	Free Format Message	Contains information for which no other message type has been defined