

Standards MT Messages Allowed in SCORE (November 2008)

CAT 1 - CASH MANAGEMENT STANDARDS

<i>Corporate to Financial Institution</i>		<i>Financial Institution to Corporate</i>	
MT101	Request for transfer	MT195	Queries
MT103	Customer credit transfer (*)	MT196	Answers
MT104	Direct debit and request for direct debit	MT199	Free format message
MT192	Request for cancellation		
MT195	Queries		
MT196	Answers		
MT199	Free format message		

CAT 2- FINANCIAL INSTITUTION TRANSFERS

<i>Corporate to Financial Institution</i>		<i>Financial Institution to Corporate</i>	
MT210	Notice to receive		

CAT 3 - TREASURY MARKETS STANDARDS

<i>Corporate to Financial Institution</i>		<i>Financial Institution to Corporate</i>	
MT300	Foreign exchange confirmation	MT300	Foreign exchange confirmation
MT303	Forex/Currency option allocation instruction	MT303	Forex/Currency option allocation instruction
MT304	Advice/Instruction of a third party deal	MT304	Advice/Instruction of a third party deal
MT305	Foreign currency option confirmation	MT305	Foreign currency option confirmation
MT306	Foreign currency option confirmation	MT306	Foreign currency option confirmation
MT320	Fixed loan/deposit confirmation	MT320	Fixed loan/deposit confirmation
MT330	Call/Notice Loan/Deposit confirmation	MT330	Call/Notice Loan/Deposit confirmation
MT340	Forward rate agreement confirmation	MT340	Forward rate agreement confirmation
MT341	Forward rate agreement settlement confirmation	MT341	Forward rate agreement settlement confirmation
MT350	Advice of loan/Deposit interest payment	MT350	Advice of loan/Deposit interest payment
MT360	Single currency interest rate derivative confirmation	MT360	Single currency interest rate derivative confirmation
MT361	Cross currency interest rate swap confirmation	MT361	Cross currency interest rate swap confirmation
MT362	Interest rate reset/Advice of payment	MT362	Interest rate reset/Advice of payment
MT364	Single currency interest rate derivative termination/ Recouping confirmation	MT364	Single currency interest rate derivative termination/ Recouping confirmation

MT365	Cross currency interest rate swap termination/ Recouping confirmation	MT365	Cross currency interest rate swap termination/ Recouping confirmation
MT390	Advice of charges, interest and other adjustments	MT390	Advice of charges, interest and other adjustments
MT391	Request for payment of charges, interest and other Expenses	MT391	Request for payment of charges, interest and other Expenses
MT392	Request for cancellation	MT392	Request for cancellation
MT395	Queries	MT395	Queries
MT396	Answers	MT396	Answers
MT399	Free format message	MT399	Free format message

CAT 5 - SECURITIES STANDARDS

<i>Corporate to Financial Institution</i>		<i>Financial Institution to Corporate</i>	
MT502	Order to buy or sell	MT509	Trade status message
MT509	Trade status message	MT513	Client advice of execution
MT517	Trade confirmation affirmation	MT515	Client confirmation of purchase or sale
MT540	Receive free	MT535	Statement of holdings
MT541	Receive against payment	MT536	Statement of transactions
MT542	Deliver free	MT537	Statement of pending transactions
MT543	Deliver against payment	MT538	Statement on intra-position advices
MT549	Request for statement/Status advice	MT544	Receive free confirmation
MT565	Corporate action instruction	MT545	Receive against payment confirmation
MT568	Corporate action narrative	MT546	Deliver free confirmation
		MT547	Deliver against payment confirmation
		MT548	Settlement status and processing advice
		MT564	Corporate action notification
		MT566	Corporate action confirmation
		MT567	Corporate action status and processing advice
		MT568	Corporate action narrative
		MT578	Settlement allegement
		MT586	Statement of settlement allegements

CAT 6 – METALS MESSAGE STANDARDS

<i>Corporate to Financial Institution</i>		<i>Financial Institution to Corporate</i>	
MT600	Metal trade confirmation	MT600	Metal trade confirmation
MT601	Metal option confirmation	MT601	Metal option confirmation

CAT 7 – TRADE STANDARDS

<i>Corporate to Financial Institution</i>		<i>Financial Institution to Corporate</i>	
MT798	Trade envelope	MT798	Trade envelope

CAT 9 - ACCOUNT REPORTING STANDARDS

<i>Corporate to Financial Institution</i>		<i>Financial Institution to Corporate</i>	
MT995	Queries	MT900	Confirmation of debit
MT999	Free format message	MT910	Confirmation of credit
		MT940	Customer statement message
		MT941	Balance report
		MT942	Interim transaction report
		MT950	Statement message (*)
		MT996	Answers
		MT999	Free format message

(*): temporary usage allowed. Will be removed by November 2009 Standards release.

