



SWIFT Standards

Standards MT

Preliminary SR 2010 High-Level Information

At its December 2008 meeting, the Board approved the proposal to postpone all changes to categories 3, 4, 5, 6, 7, 8, and n (Common Group) to the Standards MT Release 2010 (SR 2010). This document is an extract from the Final High-Level Information document that was published on www.swift.com on 12 November 2008 and contains only those changes that will be implemented in SR 2010.

15 December 2008

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1 Introduction

To ease the burden of a full Standards Release for 2009, the SWIFT Board, on 04 December 2008, approved a proposal to limit the changes for Standards MT Release 2009 (SR 2009) to categories 1, 2 and 9 and to technical changes, which includes the new MT 597. An overview of the changes for SR 2009 can be found on www.swift.com.

This document describes the changes to categories 3, 4, 5, 6, 7, 8, and n, which were ratified by the SWIFT Board but are held over for implementation in 2010. During 2009, all categories of messages will pass through the normal maintenance cycle and additional changes will be added to these accepted changes.

The sole purpose of this document is to clarify which changes are held over for implementation in 2010. It is a preliminary, high-level overview of changes for SR 2010. Further change requests will be received for SR 2010, during the first five months of 2009 and these will be added to those in this document. In July 2009, SWIFT will publish a high-level overview document, with all the changes for SR 2010.

The Standards Release Guide 2010, which SWIFT will publish in December 2009, will fully describe the SR 2010.

As a guide for implementers, a note is included in each change request to indicate whether a change is mandatory or optional. Each institution must assess its own applications and business needs when implementing these changes.

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2 Impact Levels of the Change Requests

Level 0	Revision of a message that does not affect the message format: the change is not related to the format of the message. Example: definition of the message scope. This kind of revision is mentioned in this document since it may have an impact on some automated applications.
Level 1	Revision of a message that does not affect the message layout or the FIN validation: the change relates to the usage of the message format. Example: change of a definition or of a usage rule.
Level 1+	Deletion of an existing message type.
Level 2-	Revision of a message that slightly affects the message layout and the FIN validation. Example: addition or deletion of field formats, additions or deletion of qualifiers or codes.
Level 2+	Revision of a message that seriously affects the message layout and the FIN validation. Example: addition or deletion of fields, addition or deletion of sequences.
Level 3-	Creation of a new message type in a Message User Group (MUG). Change of an existing message type from a MUG to general use.
Level 3	Creation of a new message type for general use.

3 Evaluation of the impact on interfaces and applications

Interfaces

All changes can have a direct impact on interfaces. This also applies to level 0 and level 1 changes, which may require an update to input screens or help screens or both.

Applications

Level 0 changes should have no to minimum impact on applications.

Higher level changes will normally have an impact on applications, although the impact may be different for applications sending the message than for applications receiving the message.

Some changes apply to message types (to be) implemented in a Message User Group (MUG). In case of non-registration to the MUG, users can not send or receive messages of this type. The impact on any application depends directly on the need or desire to support these message types.

4 Preliminary overview of changes for SR 2010 per category

All changes in this section have been validated by either a Maintenance Working Group or, for categories with a low traffic volume, via conference calls, to which the top ten countries using the messages were invited. The changes were then accepted by Country User Group votes and ratified by the SWIFT Board for implementation in 2010.

When a change description is not clear without further explanation, a brief business context (in grey) is sometimes provided to help the readers better understand the reasoning behind the change.

A blue font is used for changes that are implemented differently from the original request.

4.1 Impact on category 0 FIN System Messages

Changes for this category are not yet known but will be published in a high-level overview document in July 2009.

4.2 Other technical changes

Changes are not yet known but will be published in a high-level overview document in July 2009.

4.3 Impact on category 1 Customer Payments and Cheques

Changes for this category are not yet known but will be published in a high-level overview document in July 2009.

4.4 Impact on category 2 Financial Institution Transfers

Changes for this category are not yet known but will be published in a high-level overview document in July 2009.

4.5 Impact on category 3 Treasury Markets

The accepted changes below, together with any additional change requests received for this category, will be published in a high-level overview document in July 2009.

Message Types (MT)	Short description of the modification	Impact level	MUG
303	<p>Add option F to field 28 for paging 5n[/5n/5n/5n].</p> <p>To simplify the processing of MT 303 and allow clear identification of the number of allocations and of messages.</p> <p>28 Option F 5n/5n/5n/5n (Entry Number)(Total Entries)(Page Number)(Total Pages).</p> <p>Addition of option F rather than change of option C into F, as per the initial request, in order to allow easier implementation.</p> <p>This change is optional for all users.</p>	2-	Yes
304	<p>Remove rule C7.</p> <p>To remove validation of the presence of settlement currency as requested by a group of Fund Managers.</p> <p>This change is optional for all users.</p>	2-	Yes
306	<p>Remove rule C8.</p> <p>As field 84a is mandatory, rule C8 must be removed and field 84a must be indicated as mandatory.</p> <p>No implementation impact.</p>	2-	No
308	<p>This usage of this message will be assessed during 2009.</p> <p>If it remains unused it will be removed from the network.</p> <p>The change is only mandatory if the message is implemented in back office applications.</p>	1+	Yes
321	<p>Addition of a new subsequence B3 Other Parties.</p> <p>To identify the Investment Manager when the message is sent by a third party (code MEOR).</p> <p>To identify the Executing Broker when the trade was executed through a Broker (code EXBO).</p> <p>The specification of other parties has been grouped into one sequence.</p> <p>This change is mandatory for all users.</p>	2+	Yes
340	<p>Modify agreement types for FRA.</p> <p>To add in field 77H the code OTHER to allow the use of national master agreements.</p> <p>Add code EMA for European Master Agreement.</p> <p>This change is optional.</p>	2-	No
380	<p>Add Field 70C.</p> <p>Narrative Text.</p> <p>This change is mandatory for all users.</p>	2+	Yes

Message Types (MT)	Short description of the modification	Impact level	MUG
381	Add Field 70C. Narrative Text. This change is mandatory for all users.	2+	Yes

4.6 Impact on category 4 Collection and Cash Letters

The accepted changes below, together with any additional change requests received for this category, will be published in a high-level overview document in July 2009.

Message Types (MT)	Short description of the modification	Impact level	MUG
405	This message will be removed from the network as it is no longer used by the community. The change is only mandatory if the message is implemented in back office applications.	1+	Yes

4.7 Impact on category 5 Securities Markets

The accepted changes below, together with any additional change requests received for this category, will be published in a high-level overview document in July 2009.

All category 5 messages modification

Message Types (MT)	Short description of the modification	Impact level	MUG
All ISO 15022 MTs	Update of the definition of field 36B Quantity Type Code AMOR to become: "Quantity expressed as an amount representing the current amortised face amount of a bond, for example, a periodic reduction/ increase of a bond's principal amount. To cover all scenarios where an amortised amount is used. No implementation impact.	0	No
All ISO 15022 MTs	Addition of one new optional format to field 97a Account to formalise the use of IBAN wherever field 97a is present. To enable the standards usage of an IBAN as a securities or cash account identifier in countries where the IBAN international	2+	No

Preliminary overview of changes for SR 2010 per category

Message Types (MT)	Short description of the modification	Impact level	MUG
	standard is used. This change is optional. Implementation of the new format will be driven by Service Level Agreement (SLA).		
582, 587, 588, 589	These messages will be removed from the network as they are no longer used by the community. The change is only mandatory if the messages are implemented in back office applications.	1+	No

Trade Initiation and Confirmation (MTs 502, 509, 513, 514, 515, 517, 518, 528, 529, 576, 584, alignment in other messages possible)

Message Types (MT)	Short description of the modification	Impact level	MUG
528, 529, 584	These messages will be removed from the network as they are no longer used by the community. The change is only mandatory if the messages are implemented in back office applications.	1+	No

Settlement and Reconciliation (MTs 508, 524, 535-8, 540-9, 578, 586, alignment in other messages possible)

Message Types (MT)	Short description of the modification	Impact level	MUG
524	Addition of one new optional non-repetitive qualifier INDX to field 92a Rate in sequence B1 Financial Instrument Attribute. To align with other settlement messages where this data is present. This change is optional for outbound messages. For inbound messages, users should be able to receive the new qualifiers.	2-	No
530	Addition of one new optional non-repetitive qualifier to field 22F Indicator in sequence B Request Details to be used with 2 codes. To enable the active unmatching of a matched settlement instruction that should have been matched with another instruction. This change is optional. Implementation of this indicator will be driven by Service Level Agreement (SLA).	2-	No
535	Addition of an optional repetitive Quantity Breakdown sequence at the level of the aggregate balance and of the sub-balance. The fields available in the sequence are similar to those present in the MT 540-3 sequence C1 Quantity Breakdown. To enable the providing of a breakdown of an aggregate balance or sub-balance, whether it is for tax lot purposes or for other balance	2-	No

Message Types (MT)	Short description of the modification	Impact level	MUG
	<p>or sub-balance breakdown purposes.</p> <p>This change is optional. Implementation of this sequence will be driven by Service Level Agreement (SLA).</p>		
536	<p>Addition of one new field 94a with optional non-repetitive qualifier SAFE (Place of Safekeeping) to sequence B Sub-safekeeping account.</p> <p>To enable the provision of the place of safekeeping and reconciliation of transactions in the MT 536 Statement of Holdings with holdings in the MT 535 Statement of Transactions, where reporting per place of safekeeping is allowed.</p> <p>This change is optional. Implementation of this field will be driven by Service Level Agreement (SLA).</p>	2-	No
537, 548-9	<p>Addition of 3 reason codes to the list of codes available for field 24B Reason qualifiers NMAT (Unmatched Reason) and /or REJT (Rejection Reason).</p> <p>Alignment in the MT 537 Statement of Pending Transactions and in the MT 549 Request for Statement/Status Advice for some of the codes.</p> <p>To report additional unmatched and rejection reasons.</p> <p>This change is optional for outbound messages. For inbound messages, users should be able to receive the new codes.</p>	2-	No
540-8, 578, 586	<p>Addition of optional non-repetitive qualifiers QUFI (Qualified Intermediary) to field 95a Party in all sequences Other Parties, and DEBI (Debtor) to field 95a Party in all sequences Cash Parties.</p> <p>To allow the identification of additional business parties to a settlement.</p> <p>This change is optional for outbound messages. For inbound messages, users should be able to receive the new qualifiers.</p>	2-	No
540-3	<p>Addition of one new optional non-repetitive qualifier to field 22F Indicator in sequence E Settlement Details to be used with 2 codes.</p> <p>For securities lending transactions, to allow the Lender to defer the instruction of the return leg to the Borrower, only if agreed as such during the deal.</p> <p>This change is optional. Implementation of this indicator will be driven by Service Level Agreement (SLA).</p>	2-	No
540-8, 578, 586, 536-8	<p>Addition of optional non-repetitive qualifier CCCP (Central Counterparty) to field 94a Place where present (Trade details sequence or Transaction Details Sequence).</p> <p>To allow the identification of a place of clearing in cross-exchange netted transactions.</p> <p>This change is optional for outbound messages. For inbound</p>	2-	No

Preliminary overview of changes for SR 2010 per category

Message Types (MT)	Short description of the modification	Impact level	MUG
	messages, users should be able to receive the new qualifier.		
540-8, 578, 586	<p>Addition of one code (VARI) to the list of codes available for field 94B Place qualifier TRAD (Place of Trade) where present.</p> <p>To align with the MT 515 Trade Confirmation. Need to inform that a trade was executed on various places of trade, for example in case of cross-exchange netting.</p> <p>This change is optional for outbound messages. For inbound messages, users should be able to receive the new code.</p>	2-	No
540-7, 578, 586	<p>Deletion of usage rule for field 22F Indicator qualifier REGT (Registration Indicator) on the use of code YREG (Register) and the need to provide additional registration details.</p> <p>To enable the standard usage of the registration indicator in scenarios where the need to provide additional registration details does not exist, due to the fact that these details are already known by the message receiver.</p> <p>No implementation impact.</p>	1	No
540-7, 578, 586	<p>Clarification of definition of Resulting Amount to become: "Countervalue of a foreign exchange conversion".</p> <p>No implementation impact.</p>	0	No
542-3, 546-7	<p>Addition of one code to the list of codes available for field 22F Indicator qualifier SCTO (Settlement Conditions) of sequence E Settlement Details.</p> <p>To enable the distinction between short sell (a short delivery that, if not covered by a receipt before settlement date, will be covered by a borrowing) and pending sell (short delivery that will be covered by a buy before settlement date).</p> <p>This change is optional. Implementation of this indicator will be driven by Service Level Agreement (SLA).</p>	2-	No

Corporate Action (MTs 564, 565, 566, 567, 568, alignment in other messages possible)

Message Types (MT)	Short description of the modification	Impact level	MUG
564	<p>Modification of definition of field 69a Period qualifier TRDP (Trading Period).</p> <p>The current definition of Trading Period is too restrictive since it only applies to intermediate securities. The definition should include outturn securities.</p> <p>No implementation impact.</p>	1	No
564	<p>Change definition of field 90a Price qualifier UNSP (Unspecified Price) in sequence E Corporate Action Options.</p> <p>To align with other corporate action messages where this data is</p>	1	No

	present. No implementation impact.		
564	Addition of one new qualifier to field 98a Date/Time in sequence E Corporate Action Options. To mention an Early Deadline, when Issuers are giving a cash incentive to the holders voting well prior to the Final Deadline. This change is mandatory for all users.	2-	No
564	Change definition of field 98a Date qualifier FRNR. The current definition is too restrictive and needed revision to allow usage for redemption fixing dates. No implementation impact.	1	No
564	Amend definition of 23G Function of The Message field code CANC and related usage rule. To ensure that CANC function is used to cancel a CA event. No implementation impact.	1	No
564	Addition of new optional, non-repetitive qualifiers to field 98a Date in sequence D Corporate Action Details, to field 98a Date and 69a Period in sequence E Corporate Action Options. To align with other corporate action messages where this data is present. This change is only mandatory for users with activities in or with the US market.	2-	No
564	Addition of new agent type qualifiers to field 95a Party in sequence F Additional Information. To align with other corporate action messages where this data is present. This change is only mandatory for users with activities in or with the US market.	2-	No
564	Modification of definition of field 95a Party qualifier REGR (Registrar) in sequence F Additional Information. To include Transfer Agent. No implementation impact.	0	No
564	Addition of new qualifiers to field 69a Period in sequence D Corporate Action Details and sequence E Corporate Action Options. To reflect depository suspension dates as time periods. This change is only mandatory for users with activities in or with the US market.	2-	No
564	Addition of new qualifiers in sequence D Corporate Action Details, field 22F Indicator. To specify if the event carries due bills and if positions are eligible for corporate actions based on the monitoring of positions after record date.	2-	No

Preliminary overview of changes for SR 2010 per category

	This change is only mandatory for users with activities in or with the US market.		
564	<p>Addition of new qualifiers in sequence D Corporate Action Details, field 98a Date/Time.</p> <p>Date by which the depository stops monitoring activities of the event, that is, accounting and tracking activities for due bills end.</p> <p>This change is only mandatory for users with activities in or with the US market.</p>	2-	No
564	<p>Addition of 2 new codes to option C of field 36a Quantity of Financial Instrument in sequence D Corporate Action Details.</p> <p>To provide information on entitlement calculations based on the proration type that impacts the event.</p> <p>This change is mandatory for all users.</p>	2-	No
564	<p>Addition of one new qualifier to field 36B Quantity of Financial Instrument in sequence E Corporate Action Options.</p> <p>To clarify the distinction between maximum and minimum quantity at the option level.</p> <p>This change is mandatory for all users.</p>	2-	No
564	<p>Addition of format E to field 98a Date/Time in sequences D Corporate Action Details and sequence E Corporate Action Options to allow date and time to be expressed with a UTC indicator.</p> <p>To enable the providing of second fractions and/or a UTC indicator for dates where such a precision may be required, that is, MKDT (Market Deadline Date/Time), RDDT (Response Deadline Date/Time), EARL (Earliest Payment Date/Time), CVPR (Cover Protect Date/Time), MEET (Meeting Date/Time), MEET2 (Second Meeting Date/Time), MEET3 (Third Meeting Date/Time), PODT (Protect Date/Time), TRAD (Trading Date/Time – only in MT 566 Corporate Action Confirmation), newly approved Market Claim Tracking End Date/Time, newly approved Early Response Deadline Date/Time.</p> <p>This change is mandatory for all users.</p>	2-	No
564	<p>Addition of one new qualifier to field 36B Quantity in sequence D Corporate Action Details.</p> <p>To reflect minimum quantity sought. Where maximum quantity sought would be expressed by field 36B::QTSO.</p> <p>This change is mandatory for all users.</p>	2-	No
564	<p>Addition of one new qualifier to field 94C Place in sequence E Corporate Action Options.</p> <p>To designate the required country of domicile to which a CA event or option applies.</p> <p>This change is mandatory for all users.</p>	2+	No
564	<p>Addition of one new code COMU (Complete Unconfirmed) to field 25D Status qualifier PROC (Processing Status) in sequence A General Information.</p> <p>To ensure alignment between the ISO 15022 and 20022 standards</p>	2-	No

	and to facilitate the coexistence period. This change is mandatory for all users.		
564	Modification of qualifier ESTA (Corporate Action Event Stage) of field 22F Indicator in sequence D Corporate Action Details from non-repetitive to repetitive. To give the possibility to use combinations of the underlying codes. This change is mandatory for all users.	2-	No
564, 565, 566	Addition of two codes to field 22F Indicator qualifier DISF (Disposition of Fraction) in sequence E Corporate Action Options in the MT 564 Corporate Action Notification. Alignment in corresponding sequences of the MT 565 Corporate Action Instruction and MT 566 Corporate Action Confirmation. To indicate that the outcome of a fractional payment is unknown or that additional fractional shares will be credited. This change is mandatory for all users.	2-	No
564, 565, 566	Addition of one new code BAIN (Basket or Index Information) to field 70E Narrative in the Additional Information sequences in the MT564 Corporate Action Notification, MT 565 Corporate Action Instruction and MT566 Corporate Action Confirmation. To provide additional information on the basket or index underlying a security, for example a warrant. This change is optional for everyone that does not use field 70E Narrative.	2-	No
564	Addition of one new code to field 22F Indicator, qualifier OPTF (Option Feature Indicator) in sequence D Corporate Action Details in the MT 564. To indicate that the type of outturn to be distributed to the holders is not yet determined. This change is mandatory for all users.	2-	No
564, 565, 566, 567, 568	Addition of a new code CAPD (Capital Distribution) to field 22F Indicator qualifier CAEV (Corporate Action Event) in sequence A General Information. To accommodate distribution of capital in the form of cash from a capital account other than the share premium account. This change is mandatory for all users.	2-	No
564, 566	Addition of one new code to field 22F Indicator qualifier RHDI (Rights Distribution). To report the distribution of rights linked to a stock split. This change is optional for everyone that does not use field 22F Indicator qualifier RHDI.	2-	No
564, 566	Addition and deletion of qualifiers to fields 98a Date/Time, 90a Price, 92a Rate, 69a Period in the MT 564 Corporate Action Notification, in sequences D Corporate Action Details, E Corporate Action Options, E1 Securities Movements and E2 Cash Movements sequences and in MT 566 Corporate Action	2-	No

Preliminary overview of changes for SR 2010 per category

	<p>Confirmation in sequences C Corporate Action Details, D Corporate Action Confirmation, D1 Securities Movements and D2 Cash Movements.</p> <p>To implement the global SMPG “DvE placement guidelines”, and thus reduce the possibilities of interpreting the standards and allow increasing STP.</p> <p>This change is mandatory for all users.</p>		
564, 566	<p>Addition of usage rule to clarify usage of qualifier MATU (Maturity Date) in field 98a Date/Time in the Corporate Action Details sequences of MT 564 Corporate Action Notification and MT 566 Corporate Action Confirmation.</p> <p>No implementation impact.</p>	1	No
564, 566	<p>Deletion of qualifiers from fields 92B Rate in sequence E2Cash Movement of the MT 564 Corporate Action Notification and in sequence D2 Cash Movement of the MT 566 Corporate Action Confirmation.</p> <p>For these, an amount qualifier is provided that does not need an equivalent rate.</p> <p>This change is mandatory for all users.</p>	2-	No
564, 566, 567	<p>Deletion of German local tax qualifiers LOTE, LYDT, LIDT and LADT from fields 92a Rate and 19B Amount and addition of new qualifier INCO (Income Portion) in field 19B Amount.</p> <p>Not needed on German market anymore.</p> <p>This change is mandatory for all users.</p>	2-	No
564, 566	<p>Addition of qualifiers Next and Previous factors (NWFC and PRFC) to sequence D Corporate Action Details of MT564 Corporate Action Notification and sequence C Corporate Action Details of MT 566 Corporate Action Confirmation.</p> <p>This change is mandatory for all users.</p>	2-	No
564, 565, 566, 567, 568	<p>Change of definition of code CASE (Cash and Securities) of field 22F Indicator qualifier CAOP (Corporate Action Option).</p> <p>To reflect that the code is not only relevant for events with choice.</p> <p>No implementation impact.</p>	1	No
564, 565, 566, 567, 568	<p>Change of definitions of event types codes BPUT (Put Redemption) and DRAW (Drawing) of field 22F Indicator qualifier CAEV (Corporate Action Event) in sequence A General Information.</p> <p>To reflect that there is no reduction in the nominal value of the securities as a result of these events.</p> <p>No implementation impact.</p>	1	No
564, 565, 566, 567, 568	<p>Change of definitions of event type codes CONS (Consent) of field 22F Indicator qualifier CAEV (Corporate Action Event) in sequence A General Information.</p> <p>To accommodate Bondholder consents, usually seen on Eurobonds.</p> <p>No implementation impact.</p>	1	No
564, 566,	<p>Change short description and definition of qualifier SCHM in field 22F:ADDB// in sequences D or C Corporate Action Details in</p>	1	No

	<p>the MT 564 Corporate Action Notification and MT 566 Corporate Action Confirmation.</p> <p>To represent Plan of Arrangement events.</p> <p>No implementation impact.</p>		
567	<p>Addition of code CERT to the list of codes available for field 24B Reason qualifier REJT (Rejection Reason) and PEND (Pending Reason).</p> <p>To align with equivalent functionality in the MT 565 Corporate Action Instruction and enable status on an instruction carrying Certification details with an MT 567 Corporate Action Status and Processing Advice.</p> <p>This change is mandatory for all users.</p>	2-	No
564, 565	<p>Modification of qualifier CETI (Certification Type Indicator) to become repetitive in field 22F Indicator of sequence E Corporate Action Options and addition of a new code in the MT 564 Corporate Action Notification. Alignment where appropriate in the MT 565 Corporate Action Instruction.</p> <p>This change is mandatory for all users.</p> <p>Modification of field 94C Place qualifier NDOM to become repetitive in sequence E Corporate Action Options in the MT 564 Corporate Action Notification.</p> <p>This change is mandatory for all users.</p>	2-	No

Collateral Management (MTs 503-507, 527, 558, 569, alignment in other messages possible)

Any additional changes for this category will be published in a high-level overview document in July 2009.

Message Types (MT)	Short description of the modification	Impact level	MUG
NA	No change requested. Potential alignment from other CRs.	NA	NA

4.8 Impact on category 6 Treasury Markets - Metals and Syndications

The accepted changes below, together with any additional change requests received for this category, will be published in a high-level overview document in July 2009.

Message Types (MT)	Short description of the modification	Impact level	MUG
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Preliminary overview of changes for SR 2010 per category

Message Types (MT)	Short description of the modification	Impact level	MUG
600	<p>Addition of fields 77H Type, Date, Version of the Agreement, 77D Terms and Conditions, and 14C Year of definitions.</p> <p>There is currently no field in the MT 600 to indicate the specific agreement under which the trade was done.</p> <p>This change is mandatory for all users.</p>	2-	No
600, 601, 604-9, 620	<p>Addition of code STEE in field 26C.</p> <p>To allow the use of metal Steel.</p> <p>This change is mandatory for all users.</p>	2-	No
601	<p>Remove rule C4.</p> <p>To enable users to enter an agreement that is still under negotiation. It will also enable users to enter an agreement in which the date of signature or version is unknown.</p> <p>This change is mandatory for all users.</p>	2-	No
605	<p>Addition of Field 86a Intermediary.</p> <p>To identify the Instructing Party's Intermediary, when it is known.</p> <p>This change is mandatory for all users.</p>	2-	No
620	<p>Add Field 26C: Identification of Metal.</p> <p>To be able to identify the metal.</p> <p>This change is mandatory for all users.</p>	2-	No
645	<p>This message will be removed from the network as it is no longer used by the community.</p> <p>The change is only mandatory if the message is implemented in back office applications.</p>	1+	No

4.9 Impact on category 7 Documentary Credits and Guarantees

The following change must still be discussed with a Working Group during the maintenance cycle for **SR 2010**. This change and any additional changes for this category will be published in a high-level overview document in July 2009.

Message Types (MT)	Short description of the modification	Impact level	MUG
760,767, 768, 769	<p>Addition of field 32B Amount and Currency.</p> <p>To improve STP and to integrate this message into the automatic systems for the management of liabilities.</p>	2+	No

4.10 Impact on category 8 Travellers Cheques

The accepted changes below, together with any additional change requests received for this category, will be published in a high-level overview document in July 2009.

Message Types (MT)	Short description of the modification	Impact level	MUG
810, 812, 813, 820, 821, 822, 823	<p>These messages will be removed from the network as they are no longer used by the community.</p> <p>The change is only mandatory if the messages are implemented in back office applications.</p>	1+	No

4.11 Impact on category 9 Cash Management and Customer Status

Changes for this category are not yet known but will be published in a high-level overview document in July 2009.

4.12 Impact on category n Common Group Messages

The accepted changes below, together with any additional change requests received for this category, will be published in a high-level overview document in July 2009.

Preliminary overview of changes for SR 2010 per category

Message Types (MT)	Short description of the modification	Impact level	MUG
n90, n91	<p>Addition of 6 new reason codes to field 71B Details of Charges. To allow for more detailed information about charges.</p> <p>OURC OUR charge NSTP Non-STP charge AMND Amendment charge INVS Investigation charge CLEF Clearing CANF Cancellation charge</p> <p>This change is optional.</p>	1	No

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