



Standards

## Category 3 - Treasury Markets - Foreign Exchange, Money Markets and Derivatives

For Standards MT November 2019

# Message Reference Guide

### ADVANCE INFORMATION

This document contains advance information on the Category 3 Treasury Markets - Foreign Exchange, Money Markets and Derivatives which is due for release in 2019. The messages are still under review and changes are likely to take place. The final documentation will be available in December 2018, when the Standards Release Guide 2019 is published.

This document is an extract of the category 3 message text standards and changes are highlighted in this document.

23 February 2018

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# Introduction

## Summary of Changes

### Added Message Types

None

### Removed Message Types

None

### Modified Message Types

MT 300

MT 304

### Summary of changes

The table below provides a summary of the changes that have been defined in this document.

MT	Sequence	Field	Change
300 304	A A	82a, 87a 82a, 87a	<p>Remove field option D.</p> <p>Remove GBSC, USCH, USFW from field option J.</p> <p>Add TXID to field option J, so that the sender can specify the party's tax identification code.</p> <p>Add rule to say if code ABIC is present in option J, then code LEIC must also be present (Error code(s): xxx ).</p> <p>Define list of country clearing codes that may be used if code CLRC is present in field option J.</p>
300	A	83a	<p>Remove field option D.</p> <p>Remove GBSC, USCH, USFW from field option J.</p> <p>Add SVBY to field option J, so that the sender can specify whether the fund or beneficiary is serviced by Party A or Party B.</p> <p>Add TXID to field option J, so that the sender can specify the party's tax identification code.</p> <p>Add rule to say if code ABIC is present in option J, then code LEIC must also be present (Error code(s): xxx ).</p> <p>Define list of country clearing codes that may be used if code CLRC is present in field option J.</p>
304	A	83a	<p>Remove field option D.</p> <p>Remove GBSC, USCH, USFW from field option J.</p> <p>Add LEIC to field option J, so that the sender can specify the party's LEI.</p> <p>Add TXID to field option J, so that the sender can specify the party's tax identification code.</p> <p>Add rule to say if code ABIC is present in option J, then code LEIC must also be present (Error code(s): xxx ).</p> <p>Define list of country clearing codes that may be used if code CLRC is present in field option J.</p>

300	B1	53a, 56a	Remove field option D.
300	B2	53a, 56a, 58a	Remove GBSC, USCH, USFW from field option J.
304	B1	56a, 57a	Add LEIC to field option J, so that the sender can specify the party's LEI.
304	B2	53a, 56a, 58a	Add TXID to field option J, so that the sender can specify the party's tax identification code.  Add rule to say if code ABIC is present in option J, then code LEIC must also be present (Error code(s): xxx).  Define list of country clearing codes that may be used if code CLRC is present in field option J.
300	B1	57a	Remove field option D.
300	B2	57a	Remove GBSC, USCH, USFW from field option J.
304	B1	53a	Add LEIC to field option J, so that the sender can specify the party's LEI.
304	B2	57a	Add NOSI to field option J, so that the sender can specify that settlement instructions are not included in the message. NOSI must be followed by a reason code.  Add TXID to field option J, so that the sender can specify the party's tax identification code.  Add rule to say if code ABIC is present in option J, then code LEIC must also be present (Error code(s): xxx).  Define list of country clearing codes that may be used if code CLRC is present in field option J.

The following general points apply:

1. The table of country clearing codes is defined in the definition of each field in the table above. The content of each of these tables is identical.
2. There are various other party fields in the MT 300 and MT 304 that contain D and J letter options. These fields are not within the scope of the changes that are defined in this document.

#### Important note

Please note that versions of the User Handbook prior to SR 2018 show a subfield length of 35x after several of the codes defined in fields 82J, 87J, 83J, 53J, 56J, 57J, and 58J. This is inconsistent with the defined field length. The subfield length should be 34x, and is shown as such in this document without tracked changes, in order to improve readability.

# MT 300 Foreign Exchange Confirmation

## MT 300 Scope

No change.

## MT 300 Format Specifications

The MT 300 consists of five sequences:

- Sequence A General Information contains general information about the transaction.
- Sequence B Transaction Details contains information about the transaction.
- Sequence C Optional General Information contains additional information about the transaction.
- Sequence D Split Settlement Details provides information in case the settlement of the transaction is split.
- Sequence E Reporting Information provides transaction information that must be reported to a trade repository. This sequence is optional and is only to be used for reporting to trade repositories, although some fields, for example, unique transaction identifier and prior unique transaction identifier, might be used on regular confirmations.

## MT 300 Foreign Exchange Confirmation

Status	Tag	Field Name	Content/Options	No.
<b>Mandatory Sequence A General Information</b>				
M	15A	New Sequence	Empty field	1
M	20	Sender's Reference	16x	2
O	21	Related Reference	16x	3
M	22A	Type of Operation	4!c	4
O	94A	Scope of Operation	4!c	5
M	22C	Common Reference	4!a2!c4!n4!a2!c	6
O	17T	Block Trade Indicator	1!a	7
O	17U	Split Settlement Indicator	1!a	8
O	17I	Payment versus Payment Settlement Indicator	1!a	9
M	82a	Party A	A, <del>D</del> , or J	10
M	87a	Party B	A, <del>D</del> , or J	11
O	83a	Fund or Beneficiary Customer	A, <del>D</del> , or J	12
O	77H	Type, Date, Version of the Agreement	6a[/8!n][[/4!n]	13
O	77D	Terms and Conditions	6*35x	14
O	14C	Year of Definitions	4!n	15
O	17F	Non-Deliverable Indicator	1!a	16

O	17O	NDF Open Indicator	1!a	17
O	32E	Settlement Currency	3!a	18
O	30U	Valuation Date	8!n	19
----->				
O	14S	Settlement Rate Source	3!a2n[/4!n/4!c]	20
-----				
O	21A	Reference to Opening Confirmation	16x	21
O	14E	Clearing or Settlement Session	35x	22
<b>End of Sequence A General Information</b>				
<b>Mandatory Sequence B Transaction Details</b>				
M	15B	New Sequence	Empty field	23
M	30T	Trade Date	8!n	24
M	30V	Value Date	8!n	25
M	36	Exchange Rate	12d	26
O	39M	Payment Clearing Centre	2!a	27
<b>Mandatory Subsequence B1 Amount Bought</b>				
M	32B	Currency, Amount	3!a15d	28
O	53a	Delivery Agent	A, <del>D</del> , or J	29
O	56a	Intermediary	A, <del>D</del> , or J	30
M	57a	Receiving Agent	A, <del>D</del> , or J	31
<b>End of Subsequence B1 Amount Bought</b>				
<b>Mandatory Subsequence B2 Amount Sold</b>				
M	33B	Currency, Amount	3!a15d	32
O	53a	Delivery Agent	A, <del>D</del> , or J	33
O	56a	Intermediary	A, <del>D</del> , or J	34
M	57a	Receiving Agent	A, <del>D</del> , or J	35
O	58a	Beneficiary Institution	A, <del>D</del> , or J	36
<b>End of Subsequence B2 Amount Sold</b>				
<b>End of Sequence B Transaction Details</b>				
<b>Optional Sequence C Optional General Information</b>				
M	15C	New Sequence	Empty field	37
O	29A	Contact Information	4*35x	38
O	24D	Dealing Method	4!c[/35x]	39

O	84a	Dealing Branch Party A	A, B, D, or J	40
O	85a	Dealing Branch Party B	A, B, D, or J	41
O	88a	Broker Identification	A, D, or J	42
O	71F	Broker's Commission	3!a15d	43
O	26H	Counterparty's Reference	16x	44
O	21G	Broker's Reference	16x	45
O	72	Sender to Receiver Information	6*35x	46
<b>End of Sequence C Optional General Information</b>				
<b>Optional Sequence D Split Settlement Details</b>				
M	15D	New Sequence	Empty field	47
----->				
M	17A	Buy (Sell) Indicator	1!a	48
M	32B	Currency, Amount	3!a15d	49
O	53a	Delivery Agent	A, D, or J	50
O	56a	Intermediary	A, D, or J	51
M	57a	Receiving Agent	A, D, or J	52
O	58a	Beneficiary Institution	A, D, or J	53
-----				
M	16A	Number of Settlements	5n	54
<b>End of Sequence D Split Settlement Details</b>				
<b>Optional Sequence E Reporting Information</b>				
M	15E	New Sequence	Empty field	55
-----> <b>Optional Repetitive Subsequence E1 Reporting Parties</b>				
M	22L	Reporting Jurisdiction	35x	56
O	91a	Reporting Party	A, D, or J	57
-----> <b>Optional Repetitive Subsequence E1a Unique Transaction Identifier</b>				
M	22M	UTI Namespace/Issuer Code	30x	58
M	22N	Transaction Identifier	32x	59
-----> <b>Optional Repetitive Subsequence E1a1 Prior Unique Transaction Identifier</b>				
M	22P	PUTI Namespace/Issuer Code	30x	60
M	22R	Prior Transaction Identifier	32x	61
-----  <b>End of Subsequence E1a1 Prior Unique Transaction Identifier</b>				
-----  <b>End of Subsequence E1a Unique Transaction Identifier</b>				

<b>-----  End of Subsequence E1 Reporting Parties</b>				
O	81a	Central Counterparty Clearing House (CCP)	A, D, or J	62
O	89a	Clearing Broker	A, D, or J	63
O	96a	Clearing Exception Party	A, D, or J	64
----->				
O	22S	Clearing Broker Identification	1!a/35x	65
-----				
O	22T	Cleared Product Identification	35x	66
O	17E	Clearing Threshold Indicator	1!a	67
O	22U	Underlying Product Identifier	6a	68
O	35B	Identification of Financial Instrument	[ISIN1!e12!c] [4*35x]	69
O	17H	Allocation Indicator	1!a	70
O	17P	Collateralisation Indicator	1!a	71
O	22V	Execution Venue	35x	72
O	98D	Execution Timestamp	8!n6!n[,3n]/[N]2!n[2!n]	73
O	17W	Non Standard Flag	1!a	74
O	22W	Link Swap Identification	42x	75
O	17Y	Financial Nature of the Counterparty Indicator	1!a	76
O	17Z	Collateral Portfolio Indicator	1!a	77
O	22Q	Collateral Portfolio Code	10x	78
O	17L	Portfolio Compression Indicator	1!a	79
O	17M	Corporate Sector Indicator	1!a	80
O	17Q	Trade with Non-EEA Counterparty Indicator	1!a	81
O	17S	Intragroup Trade Indicator	1!a	82
O	17X	Commercial or Treasury Financing Indicator	1!a	83
O	98G	Confirmation Timestamp	8!n6!n[,3n]/[N]2!n[2!n]	84
O	98H	Clearing Timestamp	6!n[,3n]/[N]2!n[2!n]	85
----->				
O	34C	Commission and Fees	4!c/[N]3!a15d	86
-----				
O	77A	Additional Reporting Information	20*35x	87
<b>End of Sequence E Reporting Information</b>				



M = Mandatory, O = Optional - Network Validated Rules may apply

## MT 300 Guidelines

1. **Cancellation of a Message**
2. **Settlement Details**

The table below shows how the different settlement parties involved in the deal can be identified. **The table is presented from party A's point of view.**

~~Whenever possible, users should use option A to identify institutions in these fields. Use of free text, that is, option D, except when used to specify recognized code words, is strongly discouraged. Option D not only precludes party B from matching and further processing the message automatically but also is contrary to the message text standards which state that option D is only to be used when no other option is available.~~

For matching purposes, option A must be used to identify institutions when possible. Option J ~~must only be~~ is only used when ~~exchanging messages with fund managers~~ the party cannot be defined solely with a BIC and Account Number.

Normally, the beneficiary is party A for the amount bought and party B for the amount sold. If party A or party B forwards the funds to an ultimate beneficiary institution, this institution is included in field 58a of the amount sold.

- o Party A services account of party B. No separate settlement messages are sent.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
Party A will debit party B's account.	Party A will credit party B's account
:53a: not used	:53a: not used
:56a: not used	:56a: not used
:57a:[/account no of party B] party A	:57a:[/account no of party B] party A

- o Party B services account of party A. No separate settlement messages are sent.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
Party B will credit party A's account	Party B will debit party A's account
:53a: not used	:53a: not used
:56a: not used	:56a: not used
:57a:[/account no of party A] party B	57a:[/account no of party A] party B

- o Beneficiary's account serviced by a financial institution other than party A or party B. The payer sends an MT 202 to its correspondent which will then send an MT 205 or equivalent to the correspondent of the payee. The correspondent can be a branch of the party.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
Credit to party A's account with that financial institution	Credit to party B's account with that financial institution
[:53a:Correspondent of party B]	[:53a:Correspondent of party A]

:56a: not used	:56a: not used
:57a:[/account no of party A] correspondent of party A	:57a:[/account no of party B] correspondent of party B

- o Beneficiary receives the funds through another institution (for example, BANK x for party x)  
 The payer sends an MT 202 to its correspondent. The correspondent will then send an MT 205 or equivalent to the correspondent of BANK x, that is, CORR x. CORR x will then send an MT 202 to BANK x who will then send an MT 950 to party x.  
 Field 56a identifies where BANK x will receive the funds.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
BANK A will receive the funds for party A	BANK B will receive the funds for party B
[:53a:Correspondent of party B]	[:53a:Correspondent of party A]
:56a:[/account no of BANK A] CORR A	:56a:[/account no of BANK B] CORR B
:57a:[/account no of party A] BANK A	:57a: [/account no of party B] BANK B

- o Beneficiary to receive the funds directly through a clearing system.  
 The payer sends an MT 202 to its correspondent who will then send an MT 202 the payee.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
Party A will receive the funds through clearing	Party B will receive the funds through clearing
[:53a:Correspondent of party B]	[:53a:Correspondent of party A]
:56a: not used	:56a: not used
:57J:/CLRC/ party A	:57J:/CLRC/ party B

- o The counterparties use their standing settlement instructions.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
:53a: not used	:53a: not used
:56a: not used	:56a: not used
:57JD:/NOSI/SSIS	:57JD:/NOSI/SSIS

- o The payment flows are netted based on a bilateral agreement.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
:53a: not used	:53a: not used
:56a: not used	:56a: not used
:57J:/NOSI/NETSD:NET	:57J:/NOSI/NETSD:NET

- ~~o The payment flows are netted using a netting system.~~

<del>Party A will RECEIVE funds from Party B</del>	<del>Party A will PAY funds to Party B</del>
--	--

:53a: not used	:53a: not used
:56a: not used	:56a: not used
:57a: identification of the system for example, :57A:ACCOBEB3 for Accord netting	:57a: identification of the system for example, :57A:ACCOBEB3 for Accord netting

- o There is no payment (amount is zero) or the settlement details are irrelevant.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
:53a: not used	:53a: not used
:56a: not used	:56a: not used
:57JD:/NOSI/NONE	:57JD:/NOSI/NONE

- o The settlement details are not known at the time the confirmation is issued.

Party A will RECEIVE funds from Party B	Party A will PAY funds to Party B
:53a: not used	:53a: not used
:56a: not used	:56a: not used
:57JD:/NOSI/UKWNUNKNOWN	:57JD:/NOSI/UNKNOWNUKWN

**Note** It is only necessary to quote an account number when multiple accounts are serviced for the same institution.

## MT 300 Field Specifications

### 1. Field 15A: New Sequence

**FORMAT**

Option A Empty field

**PRESENCE**

Mandatory in mandatory sequence A

**DEFINITION**

This field specifies the start of mandatory sequence A General Information.

**USAGE RULES**

Only the field tag must be present, the field is empty.

### 10. Field 82a: Party A

**FORMAT**

Option A	[/1!a][/34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

**PRESENCE**

Mandatory in mandatory sequence A

DEFINITION

This field identifies party A.

CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of the following codes and formats](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]- <del>or 4!a</del>	Identifier Code <del>or 'UKWN' if BIC not known</del>
<del>{ACCT}</del>	34x	Account number <del>(optional)</del>
<del>{ADD1}</del>	34x	First line of the address <del>(optional)</del>
<del>{ADD2}</del>	34x	Second line of the address <del>(optional)</del>
<del>{CITY}</del>	34x	City, possibly followed by state and country <del>(optional)</del>
<del>{CLRC}</del>	34x	Clearing code <del>(optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<del>{LEIC}</del>	18!c2!n	Legal Entity Identifier <del>(optional)</del>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del> _____

NETWORK VALIDATED RULES

Identifier Code must be a registered BIC (Error code(s): T27,T28,T29,T45).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

USAGE RULES

For matching purposes, option A must be used when [a valid BIC is](#) available.

Party A is either the sender :94A:BILA, or, the institution or corporate on whose behalf the message is sent :94A:AGNT, except when the Sender is a money broker :94A:BROK.

When the Sender is a fund manager, the fund manager is specified in this field. See the chapter Scope for this MT.

[If CLRC is present in option J, it may be followed by one of these national clearing system codes:](#)

<a href="#">AT</a>	<a href="#">5!n</a>	<a href="#">Austrian Bankleitzahl</a>
<a href="#">AU</a>	<a href="#">6!n</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8!n</a>	<a href="#">German Bankleitzahl</a>
<a href="#">CC</a>	<a href="#">9!n</a>	<a href="#">Canadian Payments Association Payment Routing Number</a>

<a href="#">CH</a>	<a href="#">6!n</a>	<a href="#">CHIPS Universal Identifier</a>
<a href="#">CN</a>	<a href="#">12..14n</a>	<a href="#">China National Advanced Payment System (CNAPS) Code</a>
<a href="#">CP</a>	<a href="#">4!n</a>	<a href="#">CHIPS Participant Identifier</a>
<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>
<a href="#">FW</a>	<a href="#">9!n</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7!n</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

## 11. Field 87a: Party B

### FORMAT

Option A	[/1!a]/[34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a]/[34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

### PRESENCE

Mandatory in mandatory sequence A

#### DEFINITION

This field identifies party B.

#### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [must be used](#) (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]- <del>or</del>	Identifier Code <del>or 'UKWN' if BIC not known</del>
	<del>4!a</del>	
<del>{ACCT}</del>	34x	Account number <del>(optional)</del>
<del>{ADD1}</del>	34x	First line of the address <del>(optional)</del>
<del>{ADD2}</del>	34x	Second line of the address <del>(optional)</del>
<del>{CITY}</del>	34x	City, possibly followed by state and country <del>(optional)</del>
<del>{CLRC}</del>	34x	Clearing code <del>(optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<del>{LEIC}</del>	18!c2!n	Legal Entity Identifier <del>(optional)</del>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

#### NETWORK VALIDATED RULES

Identifier Code must be a registered BIC (Error code(s): T27,T28,T29,T45).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

#### USAGE RULES

For matching purposes, option A must be used when [a valid BIC is](#) available.

Party B is either the Receiver :94A:BILA, or, the institution or corporate on whose behalf the message is received :94A:AGNT, except when the Sender is a money broker :94A:BROK.

When the Receiver is a fund manager, the fund manager is specified in this field. See the chapter Scope for this MT.

[If CLRC is present in option J, it may be followed by one of these national clearing system codes:](#)

<a href="#">AT</a>	<a href="#">5!n</a>	<a href="#">Austrian Bankleitzahl</a>
<a href="#">AU</a>	<a href="#">6!n</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8!n</a>	<a href="#">German Bankleitzahl</a>

<a href="#"><u>CC</u></a>	<a href="#"><u>9ln</u></a>	<a href="#"><u>Canadian Payments Association Payment Routing Number</u></a>
<a href="#"><u>CH</u></a>	<a href="#"><u>6ln</u></a>	<a href="#"><u>CHIPS Universal Identifier</u></a>
<a href="#"><u>CN</u></a>	<a href="#"><u>12..14n</u></a>	<a href="#"><u>China National Advanced Payment System (CNAPS) Code</u></a>
<a href="#"><u>CP</u></a>	<a href="#"><u>4ln</u></a>	<a href="#"><u>CHIPS Participant Identifier</u></a>
<a href="#"><u>ES</u></a>	<a href="#"><u>8..9n</u></a>	<a href="#"><u>Spanish Domestic Interbanking Code</u></a>
<a href="#"><u>FW</u></a>	<a href="#"><u>9ln</u></a>	<a href="#"><u>Fedwire Routing Number</u></a>
<a href="#"><u>GR</u></a>	<a href="#"><u>7ln</u></a>	<a href="#"><u>HEBIC (Hellenic Bank Identification Code)</u></a>
<a href="#"><u>HK</u></a>	<a href="#"><u>3ln</u></a>	<a href="#"><u>Bank Code of Hong Kong</u></a>
<a href="#"><u>IE</u></a>	<a href="#"><u>6ln</u></a>	<a href="#"><u>Irish National Clearing Code (NSC)</u></a>
<a href="#"><u>IN</u></a>	<a href="#"><u>11!c</u></a>	<a href="#"><u>Indian Financial System Code (IFSC)</u></a>
<a href="#"><u>IT</u></a>	<a href="#"><u>10!n</u></a>	<a href="#"><u>Italian Domestic Identification Code</u></a>
<a href="#"><u>NZ</u></a>	<a href="#"><u>6ln</u></a>	<a href="#"><u>New Zealand National Clearing Code</u></a>
<a href="#"><u>PL</u></a>	<a href="#"><u>8ln</u></a>	<a href="#"><u>Polish National Clearing Code (KNR)</u></a>
<a href="#"><u>PT</u></a>	<a href="#"><u>8ln</u></a>	<a href="#"><u>Portuguese National Clearing Code</u></a>
<a href="#"><u>RT</u></a>	<a href="#"><u>-</u></a>	<a href="#"><u>Pay by Real Time Gross Settlement</u></a>
<a href="#"><u>RU</u></a>	<a href="#"><u>9ln</u></a>	<a href="#"><u>Russian Central Bank Identification Code</u></a>
<a href="#"><u>SC</u></a>	<a href="#"><u>6ln</u></a>	<a href="#"><u>UK Domestic Sort Code</u></a>
<a href="#"><u>SW</u></a>	<a href="#"><u>3..5n</u></a>	<a href="#"><u>Swiss Clearing Code (BC code)</u></a>
<a href="#"><u>SW</u></a>	<a href="#"><u>6ln</u></a>	<a href="#"><u>Swiss Clearing Code (SIC code)</u></a>
<a href="#"><u>ZA</u></a>	<a href="#"><u>6ln</u></a>	<a href="#"><u>South African National Clearing Code</u></a>

## 12. Field 83a: Fund or Beneficiary Customer

FORMAT

Option A	[/1!a]/[34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a]/[34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>

Option J 5\*40x (Party Identification)

PRESENCE

Optional in mandatory sequence A

DEFINITION

This field specifies the fund or beneficiary customer.

CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [must be used](#) (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line](#)

<del>{ABIC}</del>	<del>4!a2!a2!c[3!c]</del> or 4!a	<del>Identifier Code or 'UKWN' if BIC not known</del>
{ACCT}	34x	Account number (optional)
{ADD1}	34x	First line of the address (optional)
{ADD2}	34x	Second line of the address (optional)
{CITY}	34x	City, possibly followed by state and country (optional)
{CLRC}	34x	Clearing code (optional)
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
{LEIC}	18!c2!n	Legal Entity Identifier (optional)
NAME	34x	Party's name
<a href="#">SVBY</a>	<a href="#">4!a</a>	<a href="#">Fund or beneficiary servicing party</a>
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS-UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>



#### NETWORK VALIDATED RULES

Identifier Code must be a registered BIC (Error code(s): T27, T28, T29, T45).

If code SVBY is present in option J, it must be followed by one of these party codes (Error code(s): TBA):

PTYA Fund or beneficiary is serviced by Party A

PTYB Fund or beneficiary is serviced by Party A

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

#### USAGE RULES

For matching purposes, option A must be used when a valid BIC is available.

When the message is sent or received by a fund manager, this field specifies the fund. The fund manager is specified respectively in either field 82a or field 87a.

If CLRC is present in option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5!n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6!n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8!n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9!n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6!n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4!n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9!n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7!n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3!n</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6!n</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11!c</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10!n</u>	<u>Italian Domestic Identification Code</u>
<u>NZ</u>	<u>6!n</u>	<u>New Zealand National Clearing Code</u>
<u>PL</u>	<u>8!n</u>	<u>Polish National Clearing Code (KNR)</u>

<a href="#">PT</a>	<a href="#">8ln</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9ln</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6ln</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6ln</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6ln</a>	<a href="#">South African National Clearing Code</a>

### 23. Field 15B: New Sequence

#### FORMAT

Option B            Empty field

#### PRESENCE

Mandatory in mandatory sequence B

#### DEFINITION

This field specifies the start of mandatory sequence B Transaction Details.

#### USAGE RULES

Only the field tag must be present, the field is empty.

### 28. Field 32B: Currency, Amount

#### FORMAT

Option B            3!a15d            (Currency)(Amount)

#### PRESENCE

Mandatory in mandatory subsequence B1

#### DEFINITION

This field specifies the currency and amount bought by party A.

#### NETWORK VALIDATED RULES

Currency must be a valid ISO 4217 currency code (Error code(s): T52).

The codes XAU, XAG, XPD and XPT are not allowed, as these are codes for commodities for which the category 6 commodities messages must be used (Error code(s): C08).

The integer part of Amount must contain at least one digit. A decimal comma is mandatory and is included in the maximum length. The number of digits following the comma must not exceed the maximum number allowed for the specified currency (Error code(s): C03, T40, T43).

### 29. Field 53a: Delivery Agent

#### FORMAT

Option A	[/1!a][/34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

PRESENCE

Optional in mandatory subsequence B1

DEFINITION

This field identifies the financial institution from which the payer will transfer the amount bought.

CODES

In option J, Party Identification must be specified as a list of ~~pairs (Code)(Value) and one or more~~ of the following codes and formats must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ([' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') and must be present at the start of a line.

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del> <del>or 4!a</del>
<del>{ACCT}</del>	<del>34x</del>	<del>Account number (optional)</del>
<del>{ADD1}</del>	<del>34x</del>	<del>First line of the address (optional)</del>
<del>{ADD2}</del>	<del>34x</del>	<del>Second line of the address (optional)</del>
<del>{CITY}</del>	<del>34x</del>	<del>City, possibly followed by state and country (optional)</del>
<del>{CLRC}</del>	<del>34x</del>	<del>Clearing code (optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<u>LEIC</u>	<u>18!c2!n</u>	<u>Legal Entity Identifier</u>
NAME	34x	Party's name
<u>TXID</u>	<u>34x</u>	<u>Tax identification code</u>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~NETS ——— Payment flows are netted based on a bilateral agreement~~

CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~SSIS ——— Standing settlement instructions are used~~

NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

#### USAGE RULES

For matching purposes, option A must be used when [a valid BIC is](#) available.

Field 53a is used only when the payer wants to inform the payee where the funds come from. See the chapter Guidelines for this MT.

[If CLRC is present in option J, it may be followed by one of these national clearing system codes:](#)

<a href="#">AT</a>	<a href="#">5ln</a>	<a href="#">Austrian Bankleitzahl</a>
<a href="#">AU</a>	<a href="#">6ln</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8ln</a>	<a href="#">German Bankleitzahl</a>
<a href="#">CC</a>	<a href="#">9ln</a>	<a href="#">Canadian Payments Association Payment Routing Number</a>
<a href="#">CH</a>	<a href="#">6ln</a>	<a href="#">CHIPS Universal Identifier</a>
<a href="#">CN</a>	<a href="#">12..14n</a>	<a href="#">China National Advanced Payment System (CNAPS) Code</a>
<a href="#">CP</a>	<a href="#">4ln</a>	<a href="#">CHIPS Participant Identifier</a>
<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>
<a href="#">FW</a>	<a href="#">9ln</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7ln</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3ln</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6ln</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11lc</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10ln</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6ln</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8ln</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8ln</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>

<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 30. Field 56a: Intermediary

#### FORMAT

Option A	[/1!a][/34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

#### PRESENCE

Optional in mandatory subsequence B1

#### DEFINITION

This field specifies the intermediary institution for the transfer of the funds.

#### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ([' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del> <del>or 4!a</del>
<del>{ACCT}</del>	<del>34x</del>	<del>Account number (optional)</del>
<del>{ADD1}</del>	<del>34x</del>	<del>First line of the address (optional)</del>
<del>{ADD2}</del>	<del>34x</del>	<del>Second line of the address (optional)</del>
<del>{CITY}</del>	<del>34x</del>	<del>City, possibly followed by state and country (optional)</del>
<del>{CLRC}</del>	<del>34x</del>	<del>Clearing code (optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal Entity Identifier</a>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

### CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes (/).~~

~~NETS ————— Payment flows are netted based on a bilateral agreement~~

### CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes (/).~~

~~SSIS ————— Standing settlement instructions are used~~

### NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

### USAGE RULES

For matching purposes, option A must be used when a valid BIC is available. See the chapter Guidelines for this MT.

If CLRC is present in option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3n</u>	<u>Bank Code of Hong Kong</u>

<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 31. Field 57a: Receiving Agent

FORMAT

Option A	[/1!a][/34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

PRESENCE

Mandatory in mandatory subsequence B1

DEFINITION

This field identifies the financial institution and account where the payee will receive the amount bought.

**CODES**

~~In option D, one of the following codes may be used in Name and Address:~~

- ~~NET ————— When net settlement takes place~~
- ~~NONE ————— When no settlement is taking place~~
- ~~SSI ————— When standing settlement instructions apply~~
- ~~UNKNOWN ————— When the settlement instructions are not known~~

CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and one or more of the following codes and formats s must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') and must be present at the start of a line.

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del> <del>or 4!a</del>
<del>{ACCT}</del>	<del>34x</del>	<del>Account number (optional)</del>
<del>{ADD1}</del>	<del>34x</del>	<del>First line of the address (optional)</del>
<del>{ADD2}</del>	<del>34x</del>	<del>Second line of the address (optional)</del>
<del>{CITY}</del>	<del>34x</del>	<del>City, possibly followed by state and country (optional)</del>
<del>{CLRC}</del>	<del>34x</del>	<del>Clearing code (optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<u>LEIC</u>	<u>18!c2!n</u>	<u>Legal Entity Identifier</u>
NAME	34x	Party's name
<u>NOSI</u>	<u>4!a</u>	<u>No settlement instructions</u>
<u>TXID</u>	<u>34x</u>	<u>Tax identification code</u>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

**CODES**

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~NETS ————— Payment flows are netted based on a bilateral agreement~~

**CODES**

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~SSIS ————— Standing settlement instructions are used~~

**NETWORK VALIDATED RULES**

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

If NOSI is present in option J, it must be followed by one of these codes (Error code(s): TBA):

CLRD                      The trade will be cleared through a CCP.



<a href="#">NDFS</a>	<a href="#">The currency is the non-settled leg of an NDF or other cash-settled trade.</a>
<a href="#">NETS</a>	<a href="#">Payment flows are netted based on a bilateral or other agreement.</a>
<a href="#">NONE</a>	<a href="#">The trade will not be settled.</a>
<a href="#">SSIS</a>	<a href="#">Standing settlement instructions are to be used.</a>
<a href="#">UKWN</a>	<a href="#">Settlement details are unknown.</a>

#### USAGE RULES

For matching purposes, option A must be used when [a valid BIC is](#) available.

Party Identifier in options ~~A and D~~ may be used to indicate a CHIPS Universal Identifier. When used, it must be preceded by a double slash '//', and the code CH and 6 digits.

[If CLRC is present in option J, it may be followed by one of these national clearing system codes:](#)

<a href="#">AT</a>	<a href="#">5!n</a>	<a href="#">Austrian Bankleitzahl</a>
<a href="#">AU</a>	<a href="#">6!n</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8!n</a>	<a href="#">German Bankleitzahl</a>
<a href="#">CC</a>	<a href="#">9!n</a>	<a href="#">Canadian Payments Association Payment Routing Number</a>
<a href="#">CH</a>	<a href="#">6!n</a>	<a href="#">CHIPS Universal Identifier</a>
<a href="#">CN</a>	<a href="#">12..14n</a>	<a href="#">China National Advanced Payment System (CNAPS) Code</a>
<a href="#">CP</a>	<a href="#">4!n</a>	<a href="#">CHIPS Participant Identifier</a>
<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>
<a href="#">FW</a>	<a href="#">9!n</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7!n</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>

<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

See the chapter Guidelines for this MT.

## 32. Field 33B: Currency, Amount

### FORMAT

Option B            3!a15d            (Currency)(Amount)

### PRESENCE

Mandatory in mandatory subsequence B2

### DEFINITION

This field specifies the currency and amount sold by party A.

### NETWORK VALIDATED RULES

Currency must be a valid ISO 4217 currency code (Error code(s): T52).

The codes XAU, XAG, XPD and XPT are not allowed, as these are codes for commodities for which the category 6 commodities messages must be used (Error code(s): C08).

The integer part of Amount must contain at least one digit. A decimal comma is mandatory and is included in the maximum length. The number of digits following the comma must not exceed the maximum number allowed for the specified currency (Error code(s): C03, T40, T43).

## 33. Field 53a: Delivery Agent

### FORMAT

Option A            [/1!a]/[34x]            (Party Identifier)  
                          4!a2!a2!c[3!c]            (Identifier Code)

~~Option D            [/1!a]/[34x]            (Party Identifier)~~  
~~4\*35x                    (Name and Address)~~

Option J            5\*40x                    (Party Identification)

### PRESENCE

Optional in mandatory subsequence B2

## DEFINITION

This field identifies the financial institution from which the payer will transfer the amount sold.

## CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [must be used](#) (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known or 4!a</del>
<del>{ACCT}</del>	<del>34x</del>	<del>Account number (optional)</del>
<del>{ADD1}</del>	<del>34x</del>	<del>First line of the address (optional)</del>
<del>{ADD2}</del>	<del>34x</del>	<del>Second line of the address (optional)</del>
<del>{CITY}</del>	<del>34x</del>	<del>City, possibly followed by state and country (optional)</del>
<del>{CLRC}</del>	<del>34x</del>	<del>Clearing code (optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal Entity Identifier</a>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

## CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~NETS ————— Payment flows are netted based on a bilateral agreement~~

## CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~SSIS ————— Standing settlement instructions are used~~

## NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

## USAGE RULES

For matching purposes, option A must be used when [a valid BIC is](#) available.

Field 53a is used only when the payer wants to inform the payee where the funds come from. See the chapter Guidelines for this MT.

If CLRC is present in option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5ln</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6ln</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8ln</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9ln</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6ln</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4ln</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9ln</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7ln</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3ln</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6ln</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11lc</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10ln</u>	<u>Italian Domestic Identification Code</u>
<u>NZ</u>	<u>6ln</u>	<u>New Zealand National Clearing Code</u>
<u>PL</u>	<u>8ln</u>	<u>Polish National Clearing Code (KNR)</u>
<u>PT</u>	<u>8ln</u>	<u>Portuguese National Clearing Code</u>
<u>RT</u>	<u>-</u>	<u>Pay by Real Time Gross Settlement</u>
<u>RU</u>	<u>9ln</u>	<u>Russian Central Bank Identification Code</u>
<u>SC</u>	<u>6ln</u>	<u>UK Domestic Sort Code</u>
<u>SW</u>	<u>3..5n</u>	<u>Swiss Clearing Code (BC code)</u>
<u>SW</u>	<u>6ln</u>	<u>Swiss Clearing Code (SIC code)</u>

[ZA](#)

[6!n](#)

[South African National Clearing Code](#)

### 34. Field 56a: Intermediary

#### FORMAT

Option A            [!a][/34x]        (Party Identifier)  
                          4!a2!a2!c[3!c]    (Identifier Code)

~~Option D            [!a][/34x]        (Party Identifier)  
                          4\*35x            (Name and Address)~~

Option J            5\*40x            (Party Identification)

#### PRESENCE

Optional in mandatory subsequence B2

#### DEFINITION

This field identifies the intermediary institution for the transfer of the funds.

#### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [must be used](#) (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC                4!a2!a2!c[3!c]    Identifier Code ~~or 'UKWN' if BIC not known  
                          or 4!a~~

~~[ACCT]            34x                Account number (optional)~~

~~[ADD1]            34x                First line of the address (optional)~~

~~[ADD2]            34x                Second line of the address (optional)~~

~~[CITY]            34x                City, possibly followed by state and country (optional)~~

~~[CLRC]            34x                Clearing code (optional)~~

~~[GBSC]            6!n                UK domestic sort code (optional)~~

[LEIC                18!c2!n            Legal Entity Identifier \(optional\)](#)

NAME               34x                Party's name

[TXID               34x                Tax identification code](#)

~~[USCH]            6!n                CHIPS UID (optional)~~

~~[USFW]            9!n                FedWire Routing Number (optional)~~

#### CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~NETS              Payment flows are netted based on a bilateral agreement~~

## CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes (/).~~

~~SSIS — Standing settlement instructions are used~~

## NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

## USAGE RULES

For matching purposes, option A must be used when a valid BIC is available. See the chapter Guidelines for this MT.

If CLRC is present in field option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3n</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6n</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11c</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10n</u>	<u>Italian Domestic Identification Code</u>

<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 35. Field 57a: Receiving Agent

#### FORMAT

Option A            [\[/1!a\]/\[34x\]](#)      (Party Identifier)  
                          [4!a2!a2!c\[3!c\]](#)      (Identifier Code)

~~Option D            [\[/1!a\]/\[34x\]](#)      (Party Identifier)  
                          [4\\*35x](#)              (Name and Address)~~

Option J            [5\\*40x](#)              (Party Identification)

#### PRESENCE

Mandatory in mandatory subsequence B2

#### DEFINITION

This field identifies the financial institution and account where the payee will receive the amount sold.

#### CODES

~~In option D, one of the following codes may be used in Name and Address:~~

~~NET                      When net settlement takes place~~

~~NONE                    When no settlement is taking place~~

~~SSI                      When standing settlement instructions apply~~

~~UNKNOWN             When the settlement instructions are not known~~

#### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [must be used](#) (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del>
	<del>or 4!a</del>	
{ACCT}	34x	Account number <del>(optional)</del>
{ADD1}	34x	First line of the address <del>(optional)</del>
{ADD2}	34x	Second line of the address <del>(optional)</del>
{CITY}	34x	City, possibly followed by state and country <del>(optional)</del>
{CLRC}	34x	Clearing code <del>(optional)</del>
{GBSC}	6!n	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal Entity Identifier</a>
NAME	34x	Party's name
<a href="#">NOSI</a>	<a href="#">4!a</a>	<a href="#">No settlement instructions</a>
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
{USCH}	6!n	<del>CHIPS-UID (optional)</del>
{USFW}	9!n	<del>FedWire Routing Number (optional)</del>

**CODES**

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes (/).~~

~~NETS \_\_\_\_\_ Payment flows are netted based on a bilateral agreement~~

**CODES**

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes (/).~~

~~SSIS \_\_\_\_\_ Standing settlement instructions are used~~

**NETWORK VALIDATED RULES**

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

[If NOSI is present in option J, it must be followed by one of these codes \(Error code\(s\): TBA\):](#)

<a href="#">CLRD</a>	<a href="#">The trade will be cleared through a CCP.</a>
<a href="#">NDFS</a>	<a href="#">The currency is the non-settled leg of an NDF or other cash-settled trade.</a>
<a href="#">NETS</a>	<a href="#">Payment flows are netted based on a bilateral or other agreement.</a>



<a href="#">NONE</a>	<a href="#">The trade will not be settled.</a>
<a href="#">SSIS</a>	<a href="#">Standing settlement instructions are to be used.</a>
<a href="#">UKWN</a>	<a href="#">Settlement details are unknown.</a>

#### USAGE RULES

For matching purposes, option A must be used when [a valid BIC is](#) available.

Party Identifier in options ~~A and D~~ may be used to indicate a CHIPS Universal Identifier. When used, it must be preceded by a double slash '//', and the code CH and 6 digits.

[If CLRC is present in field option J, it may be followed by one of these national clearing system codes:](#)

<a href="#">AT</a>	<a href="#">5!n</a>	<a href="#">Austrian Bankleitzahl</a>
<a href="#">AU</a>	<a href="#">6!n</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8!n</a>	<a href="#">German Bankleitzahl</a>
<a href="#">CC</a>	<a href="#">9!n</a>	<a href="#">Canadian Payments Association Payment Routing Number</a>
<a href="#">CH</a>	<a href="#">6!n</a>	<a href="#">CHIPS Universal Identifier</a>
<a href="#">CN</a>	<a href="#">12..14n</a>	<a href="#">China National Advanced Payment System (CNAPS) Code</a>
<a href="#">CP</a>	<a href="#">4!n</a>	<a href="#">CHIPS Participant Identifier</a>
<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>
<a href="#">FW</a>	<a href="#">9!n</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7!n</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>

<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

See the chapter Guidelines for this MT.

### 36. Field 58a: Beneficiary Institution

#### FORMAT

Option A            [\[/1!a\]\[/34x\]](#)      (Party Identifier)  
                          [4!a2!a2!c\[3!c\]](#)      (Identifier Code)

~~Option D            [\[/1!a\]\[/34x\]](#)      (Party Identifier)  
                          [4\\*35x](#)              (Name and Address)~~

Option J            [5\\*40x](#)              (Party Identification)

#### PRESENCE

Optional in mandatory subsequence B2

#### DEFINITION

This field specifies the institution in favour of which the payment is made.

#### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [s](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC                [4!a2!a2!c\[3!c\]](#)      Identifier Code ~~or 'UKWN' if BIC not known~~  
                          ~~or [4!a](#)~~

<del>{ACCT}</del>	<del>34x</del>	<del>Account number (optional)</del>
<del>{ADD1}</del>	<del>34x</del>	<del>First line of the address (optional)</del>
<del>{ADD2}</del>	<del>34x</del>	<del>Second line of the address (optional)</del>
<del>{CITY}</del>	<del>34x</del>	<del>City, possibly followed by state and country (optional)</del>
<del>{CLRC}</del>	<del>34x</del>	<del>Clearing code (optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<del>{LEIC}</del>	<del>18!c2!n</del>	<del>Legal Entity Identifier (optional)</del>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>

~~[USCH] 6!n CHIPS UID (optional)~~

~~[USFW] 9!n FedWire Routing Number (optional)~~

#### NETWORK VALIDATED RULES

Identifier Code must be a registered BIC (Error code(s): T27, T28, T29, T45).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

#### USAGE RULES

For matching purposes, option A must be used when a valid BIC is available. See the chapter Guidelines for this MT.

If CLRC is present in field option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5!n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6!n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8!n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9!n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6!n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4!n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9!n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7!n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3!n</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6!n</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11!c</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10!n</u>	<u>Italian Domestic Identification Code</u>
<u>NZ</u>	<u>6!n</u>	<u>New Zealand National Clearing Code</u>
<u>PL</u>	<u>8!n</u>	<u>Polish National Clearing Code (KNR)</u>
<u>PT</u>	<u>8!n</u>	<u>Portuguese National Clearing Code</u>

<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 37. Field 15C: New Sequence

#### FORMAT

Option C            Empty field

#### PRESENCE

Mandatory in conditional (see rule C2) sequence C

#### DEFINITION

This field specifies the start of conditional sequence C Optional General Information.

#### USAGE RULES

This field may only be used when at least one other field in the optional sequence C is present and is otherwise not allowed.

Only the field tag must be present, the field is empty.

### 47. Field 15D: New Sequence

#### FORMAT

Option D            Empty field

#### PRESENCE

Mandatory in conditional (see rule C3) sequence D

#### DEFINITION

This field specifies the start of conditional sequence D Split Settlement Details.

#### USAGE RULES

Only the field tag must be present, the field is empty.

### 55. Field 15E: New Sequence

#### FORMAT

Option E            Empty field

#### PRESENCE

Mandatory in optional sequence E

#### DEFINITION

This field specifies the start of optional sequence E Reporting Information.

#### USAGE RULES

Only the field tag must be present, the field is empty.

This sequence is only to be used for reporting to trade repositories, although some fields, for example, unique transaction identifier and prior unique transaction identifier, might be used on regular confirmations.

# MT 304 Advice/Instruction of a Third Party Deal

**Note**     *The use of this message type requires Message User Group (MUG) registration.*

## MT 304 Scope

This message is sent by a fund manager to a custodian bank as an advice of/instruction to settle a third party foreign exchange deal.

The definition of third party must be agreed up front between the fund manager and the custodian relative to deals executed by the custodians' treasury area on behalf of the fund manager.

It is used to:

- provide details about a new deal
- provide a settlement notification
- amend a previously sent message
- cancel a previously sent message.

This message may also be sent to the member of a centralised settlement system or directly to the centralised settlement system.

## MT 304 Format Specifications

The MT 304 consists of five sequences:

- Sequence A General Information contains general information about the transaction.
- Sequence B Forex Transaction Details contains information about the foreign exchange transaction.
- Sequence C Optional General Information contains additional information about the transaction.
- Sequence D Accounting Information provides information needed for accounting purposes.
- Sequence E Net Amount to be Settled provides information related to the net amount to be settled.

## MT 304 Advice/Instruction of a Third Party Deal

Status	Tag	Field Name	Content/Options	No.
<b>Mandatory Sequence A General Information</b>				
M	15A	New Sequence	Empty field	1
M	20	Sender's Reference	16x	2
O	21	Related Reference	16x	3
M	22A	Type of Operation	4!c	4
M	94A	Scope of Operation	4!c	5
O	17O	Open Indicator	1!a	6
O	17F	Final Close Indicator	1!a	7
O	17N	Net Settlement Indicator	1!a	8
M	83a	Fund	A, <del>D</del> , or J	9

M	82a	Fund Manager	A, <del>D</del> , or J	10
M	87a	Executing Broker	A, <del>D</del> , or J	11
O	81a	Central Counterparty Clearing House (CCP)	A, <del>D</del> , or J	12
O	89a	Clearing Broker	A, D, or J	13
O	17I	Payment versus Payment Settlement Indicator	1!a	14
O	77H	Type, Date, Version of the Agreement	6a[/8!n][[/4!n]	15
O	14C	Year of Definitions	4!n	16
O	32E	Settlement Currency	3!a	17
O	30U	Valuation Date	8!n	18
----->				
O	14S	Settlement Rate Source	3!a2n[/4!n/4!c]	19
-----				
O	21A	Reference to Opening Instruction	16x	20
O	14E	Clearing or Settlement Session	35x	21
<b>End of Sequence A General Information</b>				
<b>Mandatory Sequence B Forex Transaction Details</b>				
M	15B	New Sequence	Empty field	22
M	30T	Trade Date	8!n	23
M	30V	Value Date	8!n	24
M	36	Exchange Rate	12d	25
O	39M	Payment Clearing Centre	2!a	26
<b>Mandatory Subsequence B1 Amount Bought</b>				
M	32B	Currency, Amount Bought	3!a15d	27
M	53a	Delivery Agent	A, <del>D</del> , or J	28
O	56a	Intermediary	A, <del>D</del> , or J	29
O	57a	Receiving Agent	A, <del>D</del> , or J	30
<b>End of Subsequence B1 Amount Bought</b>				
<b>Mandatory Subsequence B2 Amount Sold</b>				
M	33B	Currency, Amount Sold	3!a15d	31
O	53a	Delivery Agent	A, <del>D</del> , or J	32
O	56a	Intermediary	A, <del>D</del> , or J	33
M	57a	Receiving Agent	A, <del>D</del> , or J	34
O	58a	Beneficiary Institution	A, <del>D</del> , or J	35

<b>End of Subsequence B2 Amount Sold</b>				
<b>End of Sequence B Forex Transaction Details</b>				
<b>Optional Sequence C Optional General Information</b>				
M	15C	New Sequence	Empty field	36
O	21A	Reference to the Associated Trade	16x	37
O	21G	Executing Broker's Reference	16x	38
<b>-----&gt; Optional Repetitive Subsequence C1 Unique Transaction Identifier</b>				
M	22L	Reporting Jurisdiction	35x	39
M	22M	UTI Namespace/Issuer Code	30x	40
M	22N	Transaction Identifier	32x	41
<b>-----&gt; Optional Repetitive Subsequence C1a Prior Unique Transaction Identifier</b>				
M	22P	PUTI Namespace/Issuer Code	30x	42
M	22R	Prior Transaction Identifier	32x	43
<b>-----  End of Subsequence C1a Prior Unique Transaction Identifier</b>				
<b>-----  End of Subsequence C1 Unique Transaction Identifier</b>				
O	22U	Underlying Product Identifier	6a	44
O	35B	Identification of Financial Instrument	[[ISIN1!e12!c] [4*35x]	45
O	22V	Execution Venue	35x	46
O	98D	Execution Timestamp	8!n6!n[,3n][/[N]2!n[2!n]]	47
O	98G	Confirmation Timestamp	8!n6!n[,3n][/[N]2!n[2!n]]	48
O	98H	Clearing Timestamp	6!n[,3n][/[N]2!n[2!n]]	49
O	29A	Contact Information	4*35x	50
<b>-----&gt;</b>				
O	34C	Commission and Fees	4!c/[N]3!a15d	51
<b>----- </b>				
O	72	Sender to Receiver Information	6*35x	52
<b>End of Sequence C Optional General Information</b>				
<b>Optional Sequence D Accounting Information</b>				
M	15D	New Sequence	Empty field	53
<b>-----&gt;</b>				
O	21P	Reference to Previous Deals	16x	54
<b>----- </b>				



O	17G	Gain (Loss) Indicator	1!a	55
O	32G	Currency, Amount	3!a15d	56
O	34B	Commission and Fees - Currency and Amount	3!a15d	57
O	30F	Commission and Fees - Settlement Date	8!n	58
<b>End of Sequence D Accounting Information</b>				
<b>Optional Sequence E Net Amount to be Settled</b>				
M	15E	New Sequence	Empty field	59
M	17G	Gain (Loss) Indicator	1!a	60
M	32G	Currency, Amount	3!a15d	61
O	53a	Delivery Agent	A, D, or J	62
O	56a	Intermediary	A, D, or J	63
O	57a	Receiving Agent	A, D, or J	64
O	58a	Beneficiary Institution	A, D, or J	65
<b>End of Sequence E Net Amount to be Settled</b>				
M = Mandatory, O = Optional - Network Validated Rules may apply				

## MT 304 Field Specifications

### 1. Field 15A: New Sequence

#### FORMAT

Option A                      Empty field

#### PRESENCE

Mandatory in mandatory sequence A

#### DEFINITION

This field specifies the start of mandatory sequence A General Information.

#### USAGE RULES

Only the field tag must be present, the field is empty.

### 9. Field 83a: Fund

#### FORMAT

Option A                      [!a][34x]                      (Party Identifier)  
    4!a2!a2!c[3!c]                      (Identifier Code)

~~Option D                      [!a][34x]                      (Party Identifier)~~  
~~4\*35x                      (Name and Address)~~

Option J                      5\*40x                      (Party Identification)

#### PRESENCE

Mandatory in mandatory sequence A

#### DEFINITION

This field identifies the fund, that is, the client for which the transaction was executed.

## CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of the following codes and formats](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes (/) [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known or 4!a</del>
<del>{ACCT}</del>	34x	Account number <del>(optional)</del>
<del>{ADD1}</del>	34x	First line of the address <del>(optional)</del>
<del>{ADD2}</del>	34x	Second line of the address <del>(optional)</del>
<del>{CITY}</del>	34x	City, possibly followed by state and country <del>(optional)</del>
<del>{CLRC}</del>	34x	Clearing code <del>(optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal entity identifier</a>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

## NETWORK VALIDATED RULES

Identifier Code must be a registered BIC (Error code(s): T27, T28, T29, T45).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

## [USAGE RULES](#)

[If CLRC is present in field option J, it may be followed by one of these national clearing system codes:](#)

<a href="#">AT</a>	<a href="#">5!n</a>	<a href="#">Austrian Bankleitzahl</a>
<a href="#">AU</a>	<a href="#">6!n</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8!n</a>	<a href="#">German Bankleitzahl</a>
<a href="#">CC</a>	<a href="#">9!n</a>	<a href="#">Canadian Payments Association Payment Routing Number</a>
<a href="#">CH</a>	<a href="#">6!n</a>	<a href="#">CHIPS Universal Identifier</a>
<a href="#">CN</a>	<a href="#">12..14n</a>	<a href="#">China National Advanced Payment System (CNAPS) Code</a>
<a href="#">CP</a>	<a href="#">4!n</a>	<a href="#">CHIPS Participant Identifier</a>
<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>

<a href="#">FW</a>	<a href="#">9!n</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7!n</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

## 10. Field 82a: Fund Manager

### FORMAT

Option A	[/1!a][/34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

### PRESENCE

Mandatory in mandatory sequence A

### DEFINITION

This field identifies the fund manager.

### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') and must be present at the start of a line.

ABIC	4!a2!a2!c[3!c]- <del>or 4!a</del>	Identifier Code <del>or 'UKWN' if BIC not known</del>
<del>{ACCT}</del>	34x	Account number <del>(optional)</del>
<del>{ADD1}</del>	34x	First line of the address <del>(optional)</del>
<del>{ADD2}</del>	34x	Second line of the address <del>(optional)</del>
<del>{CITY}</del>	34x	City, possibly followed by state and country <del>(optional)</del>
<del>{CLRC}</del>	34x	Clearing code <del>(optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<del>{LEIC}</del>	18!c2!n	Legal Entity Identifier <del>(optional)</del>
NAME	34x	Party's name
<u>TXID</u>	<u>34x</u>	<u>Tax identification code</u>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

**NETWORK VALIDATED RULES**

Identifier Code must be a registered BIC (Error code(s): T27, T28, T29, T45).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

**USAGE RULES**

If CLRC is present in field option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5!n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6!n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8!n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9!n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6!n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4!n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9!n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7!n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>

<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5!n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

## 11. Field 87a: Executing Broker

### FORMAT

Option A	[/1!a]/[34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a]/[34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

### PRESENCE

Mandatory in mandatory sequence A

### DEFINITION

This field identifies the executing broker.

### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of the following codes and formats](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC            4!a2!a2!c[3!c] ~~or 4!a~~            Identifier Code ~~or 'UKWN' if BIC not known~~

<del>{ACCT}</del>	34x	Account number <del>(optional)</del>
<del>{ADD1}</del>	35x	First line of the address <del>(optional)</del>
<del>{ADD2}</del>	35x	Second line of the address <del>(optional)</del>
<del>{CITY}</del>	35x	City, possibly followed by state and country <del>(optional)</del>
<del>{CLRC}</del>	35x	Clearing code <del>(optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<del>{LEIC}</del>	18!c2!n	Legal Entity Identifier <del>(optional)</del>
NAME	34x	Party's name
<u>TXID</u>	<u>34x</u>	<u>Tax identification code</u>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

**NETWORK VALIDATED RULES**

Identifier Code must be a registered BIC (Error code(s): T27, T28, T29, T45).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

**USAGE RULES**

If CLRC is present in field option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5!n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6!n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8!n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9!n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6!n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4!n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9!n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7!n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3!n</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6!n</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11!c</u>	<u>Indian Financial System Code (IFSC)</u>

<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

## 22. Field 15B: New Sequence

### FORMAT

Option B            Empty field

### PRESENCE

Mandatory in mandatory sequence B

### DEFINITION

This field specifies the start of mandatory sequence B Forex Transaction Details.

### USAGE RULES

Only the field tag must be present, the field is empty.

## 27. Field 32B: Currency, Amount Bought

### FORMAT

Option B            3!a15d            (Currency)(Amount)

### PRESENCE

Mandatory in mandatory subsequence B1

### DEFINITION

This field specifies the currency and amount bought.

### NETWORK VALIDATED RULES

Currency must be a valid ISO 4217 currency code (Error code(s): T52).

The codes XAU, XAG, XPD and XPT are not allowed, as these are codes for commodities for which the category 6 commodities messages must be used (Error code(s): C08).

The integer part of Amount must contain at least one digit. A decimal comma is mandatory and is included in the maximum length. The number of digits following the comma must not exceed the maximum number allowed for the specified currency (Error code(s): C03, T40, T43).

## 28. Field 53a: Delivery Agent

### FORMAT

Option A	[/1!a][34x]	(Party Identifier)
	4!a2!a2!c[3!c]	(Identifier Code)
<del>Option D</del>	<del>[/1!a][34x]</del>	<del>(Party Identifier)</del>
	<del>4*35x</del>	<del>(Name and Address)</del>
Option J	5*40x	(Party Identification)

### PRESENCE

Mandatory in mandatory subsequence B1

### DEFINITION

This field identifies the financial institution from which the payer will transfer the amount bought.

### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of the following codes and formats](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del>
	<del>or 4!a</del>	
<del>[ACCT]</del>	<del>34x</del>	<del>Account number (optional)</del>
<del>[ADD1]</del>	<del>34x</del>	<del>First line of the address (optional)</del>
<del>[ADD2]</del>	<del>34x</del>	<del>Second line of the address (optional)</del>
<del>[CITY]</del>	<del>34x</del>	<del>City, possibly followed by state and country (optional)</del>
<del>[CLRC]</del>	<del>34x</del>	<del>Clearing code (optional)</del>
<del>[GBSC]</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal Entity Identifier</a>
NAME	34x	Party's name
<a href="#">NOSI</a>	<a href="#">4!a</a>	<a href="#">No settlement instructions</a>
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>[USCH]</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>[USFW]</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

### CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~



~~NETS~~ ~~Payment flows are netted based on a bilateral agreement~~

#### ~~CODES~~

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes (/).~~

~~SSIS~~ ~~Standing settlement instructions are used~~

#### NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

If NOSI is present in option J, it must be followed by one of these codes (Error code(s): TBA):

<u>CLRD</u>	<u>The trade will be cleared through a CCP.</u>
<u>NDFS</u>	<u>The currency is the non-settled leg of an NDF or other cash-settled trade.</u>
<u>NETS</u>	<u>Payment flows are netted based on a bilateral or other agreement.</u>
<u>NONE</u>	<u>The trade will not be settled.</u>
<u>SSIS</u>	<u>Standing settlement instructions are to be used.</u>
<u>UKWN</u>	<u>Settlement details are unknown.</u>

#### USAGE RULES

If CLRC is present in field option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4n</u>	<u>CHIPS Participant Identifier</u>

<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>
<a href="#">FW</a>	<a href="#">9!n</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7!n</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

## 29. Field 56a: Intermediary

### FORMAT

Option A	<a href="#">[/1!a]/[34x]</a>	(Party Identifier)
	<a href="#">4!a2!a2!c[3!c]</a>	(Identifier Code)
Option D	<a href="#">[/1!a]/[34x]</a>	(Party Identifier)
	<a href="#">4*35x</a>	(Name and Address)
Option J	<a href="#">5*40x</a>	(Party Identification)

### PRESENCE

Optional in mandatory subsequence B1

### DEFINITION

This field identifies the intermediary for the transfer of the funds.

### CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of the following codes and formats](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC                    4!a2!a2!c[3!c]    Identifier Code ~~or 'UKWN' if BIC not known~~  
~~or 4!a~~

~~{ACCT}~~                34x                    Account number ~~(optional)~~

~~{ADD1}~~                34x                    First line of the address ~~(optional)~~

~~{ADD2}~~                34x                    Second line of the address ~~(optional)~~

~~{CITY}~~                34x                    City, possibly followed by state and country ~~(optional)~~

~~{CLRC}~~                34x                    Clearing code ~~(optional)~~

[LEIC](#)                    [18!c2!n](#)                [Legal Entity Identifier](#)

~~{GBSC}~~                ~~6!n~~                    ~~UK domestic sort code (optional)~~

NAME                    34x                    Party's name

[TXID](#)                    [34x](#)                    [Tax identification code](#)

~~{USCH}~~                ~~6!n~~                    ~~CHIPS UID (optional)~~

~~{USFW}~~                ~~9!n~~                    ~~FedWire Routing Number (optional)~~

CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~NETS                    Payment flows are netted based on a bilateral agreement~~

~~CODES~~

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~SSIS                    Standing settlement instructions are used~~

NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

[USAGE RULES](#)

[If CLRC is present in field option J, it may be followed by one of these national clearing system codes:](#)

[AT](#)                    [5!n](#)                    [Austrian Bankleitzahl](#)

<a href="#">AU</a>	<a href="#">6!n</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8!n</a>	<a href="#">German Bankleitzahl</a>
<a href="#">CC</a>	<a href="#">9!n</a>	<a href="#">Canadian Payments Association Payment Routing Number</a>
<a href="#">CH</a>	<a href="#">6!n</a>	<a href="#">CHIPS Universal Identifier</a>
<a href="#">CN</a>	<a href="#">12..14n</a>	<a href="#">China National Advanced Payment System (CNAPS) Code</a>
<a href="#">CP</a>	<a href="#">4!n</a>	<a href="#">CHIPS Participant Identifier</a>
<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>
<a href="#">FW</a>	<a href="#">9!n</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7!n</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	-	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 30. Field 57a: Receiving Agent

FORMAT

Option A

[/1!a][/34x]

(Party Identifier)

	4!a2!a2!c!3!c]	(Identifier Code)
<del>Option D</del>	<del>[/1!a]/34x]</del>	<del>(Party Identifier)</del>
	<del>4*35x</del>	<del>(Name and Address)</del>
Option J	5*40x	(Party Identification)

PRESENCE

Optional in mandatory subsequence B1

DEFINITION

This field identifies the financial institution and account where the payee will receive the amount bought.

**CODES**

~~In option D, one of the following codes may be used in Name and Address:~~

- ~~NET~~ ~~When not settlement takes place~~
- ~~NONE~~ ~~When no settlement is taking place~~
- ~~SSI~~ ~~When standing settlement instructions apply~~
- ~~UNKNOWN~~ ~~When the settlement instructions are not known~~

**CODES**

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [must be used](#) (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c!3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del>
	<del>or 4!a</del>	
{ACCT}	34x	Account number <del>(optional)</del>
{ADD1}	34x	First line of the address <del>(optional)</del>
{ADD2}	34x	Second line of the address <del>(optional)</del>
{CITY}	34x	City, possibly followed by state and country <del>(optional)</del>
{CLRC}	34x	Clearing code <del>(optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal Entity Identifier</a>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

**CODES**

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):  
 The code must be placed between slashes ('/').~~

~~NETS ————— Payment flows are netted based on a bilateral agreement~~

#### CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes (/):~~

~~SSIS ————— Standing settlement instructions are used~~

#### NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

#### USAGE RULES

If CLRC is present in field option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3n</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6n</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11!c</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10!n</u>	<u>Italian Domestic Identification Code</u>
<u>NZ</u>	<u>6n</u>	<u>New Zealand National Clearing Code</u>

<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	<a href="#">-</a>	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 31. Field 33B: Currency, Amount Sold

FORMAT

Option B                    3!a15d                    (Currency)(Amount)

PRESENCE

Mandatory in mandatory subsequence B2

DEFINITION

This field specifies the currency and amount sold.

NETWORK VALIDATED RULES

Currency must be a valid ISO 4217 currency code (Error code(s): T52).

The codes XAU, XAG, XPD and XPT are not allowed, as these are codes for commodities for which the category 6 commodities messages must be used (Error code(s): C08).

The integer part of Amount must contain at least one digit. A decimal comma is mandatory and is included in the maximum length. The number of digits following the comma must not exceed the maximum number allowed for the specified currency (Error code(s): C03, T40, T43).

### 32. Field 53a: Delivery Agent

FORMAT

Option A	[/1!a][/34x]	(Party Identifier)
	4!a2!a2!c[3!c]	(Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x]</del>	<del>(Party Identifier)</del>
	<del>4*35x</del>	<del>(Name and Address)</del>
Option J	5*40x	(Party Identification)

PRESENCE

Optional in mandatory subsequence B2

DEFINITION

This field identifies the financial institution from which the payer will transfer the amount sold.

## CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of the following codes and formats](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC                    4!a2!a2!c!3!c]    Identifier Code ~~or 'UKWN' if BIC not known~~  
~~or 4!a~~

~~{ACCT}~~                34x                    Account number ~~(optional)~~

~~{ADD1}~~                34x                    First line of the address ~~(optional)~~

~~{ADD2}~~                34x                    Second line of the address ~~(optional)~~

~~{CITY}~~                34x                    City, possibly followed by state and country ~~(optional)~~

~~{CLRC}~~                34x                    Clearing code ~~(optional)~~

~~{GBSC}~~                6!n                    UK domestic sort code ~~(optional)~~

[LEIC](#)                    [18!c2!n](#)                [Legal Entity Identifier](#)

NAME                    34x                    Party's name

[TXID](#)                    [34x](#)                    [Tax identification code](#)

~~{USCH}~~                ~~6!n~~                    ~~CHIPS UID (optional)~~

~~{USFW}~~                ~~9!n~~                    ~~FedWire Routing Number (optional)~~

## CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):  
 The code must be placed between slashes ('/').~~

~~NETS                    Payment flows are netted based on a bilateral agreement~~

## CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):  
 The code must be placed between slashes ('/').~~

~~SSIS                    Standing settlement instructions are used~~

## NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

[In option J, if code ABIC is present then code LEIC must also be present \(Error code\(s\): TBA\).](#)

## USAGE RULES

When this field is present and an MT 202 is sent by the receiver of the MT 304 to settle the contract, the MT 202 should be addressed to the party indicated in field 53a. The party identification fields 56a (when present), 57a and 58a (when present) of the same subsequence directly map onto the same fields in the MT 202. The account number indicated in the party identification fields 56a and 57a of the MT 304 is owned by the party indicated in the same field.



If CLRC is present in option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5ln</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6ln</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8ln</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9ln</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6ln</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4ln</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9ln</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7ln</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3ln</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6ln</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11lc</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10ln</u>	<u>Italian Domestic Identification Code</u>
<u>NZ</u>	<u>6ln</u>	<u>New Zealand National Clearing Code</u>
<u>PL</u>	<u>8ln</u>	<u>Polish National Clearing Code (KNR)</u>
<u>PT</u>	<u>8ln</u>	<u>Portuguese National Clearing Code</u>
<u>RT</u>	<u>-</u>	<u>Pay by Real Time Gross Settlement</u>
<u>RU</u>	<u>9ln</u>	<u>Russian Central Bank Identification Code</u>
<u>SC</u>	<u>6ln</u>	<u>UK Domestic Sort Code</u>
<u>SW</u>	<u>3..5n</u>	<u>Swiss Clearing Code (BC code)</u>
<u>SW</u>	<u>6ln</u>	<u>Swiss Clearing Code (SIC code)</u>
<u>ZA</u>	<u>6ln</u>	<u>South African National Clearing Code</u>

### 33. Field 56a: Intermediary

FORMAT

Option A	[/1!a][/34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x] 4*35x</del>	<del>(Party Identifier)- (Name and Address)</del>
Option J	5*40x	(Party Identification)

PRESENCE

Optional in mandatory subsequence B2

DEFINITION

This field identifies the intermediary institution for the transfer of the funds.

CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [must be used](#) (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del> <del>or 4!a</del>
<del>{ACCT}</del>	<del>34x</del>	<del>Account number (optional)</del>
<del>{ADD1}</del>	<del>34x</del>	<del>First line of the address (optional)</del>
<del>{ADD2}</del>	<del>34x</del>	<del>Second line of the address (optional)</del>
<del>{CITY}</del>	<del>34x</del>	<del>City, possibly followed by state and country (optional)</del>
<del>{CLRC}</del>	<del>34x</del>	<del>Clearing code (optional)</del>
<del>{GBSC}</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal Entity Identifier</a>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>{USCH}</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>{USFW}</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):~~

~~The code must be placed between slashes ('/').~~

~~NETS Payment flows are netted based on a bilateral agreement~~

CODES

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):  
The code must be placed between slashes (/).~~

~~SSIS Standing settlement instructions are used~~

#### NETWORK VALIDATED RULES

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

#### USAGE RULES

When an MT 202 is sent by the receiver of the MT 304 to settle the contract, the party identification fields 56a, 57a and 58a of subsequence B2 of the MT 304 directly map onto the same fields in the MT 202. The account number indicated in the party identification fields 56a and 57a of the MT 304 is owned by the party indicated in the same field.

If CLRC is present in option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5!n</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6!n</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8!n</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9!n</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6!n</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4!n</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9!n</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7!n</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3!n</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6!n</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11!c</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10!n</u>	<u>Italian Domestic Identification Code</u>
<u>NZ</u>	<u>6!n</u>	<u>New Zealand National Clearing Code</u>

<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	<a href="#">-</a>	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>
<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 34. Field 57a: Receiving Agent

FORMAT

Option A	<a href="#">[/1!a][/34x]</a> <a href="#">4!a2!a2!c[3!c]</a>	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del><a href="#">[/1!a][/34x]</a></del> <del><a href="#">4*35x</a></del>	<del>(Party Identifier)</del> <del>(Name and Address)</del>
Option J	<a href="#">5*40x</a>	(Party Identification)

PRESENCE

Mandatory in mandatory subsequence B2

DEFINITION

This field identifies the financial institution and account where the payee will receive the amount sold.

**CODES**

~~In option D, one of the following codes may be used in Name and Address:~~

- ~~NET ————— When not settlement takes place~~
- ~~NONE ————— When no settlement is taking place~~
- ~~SSI ————— When standing settlement instructions apply~~
- ~~UNKNOWN ————— When the settlement instructions are not known~~

CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of](#) the following codes and formats [s](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes (/) [and must be present at the start of a line.](#)

ABIC	<a href="#">4!a2!a2!c[3!c]</a>	Identifier Code <del>or 'UKWN' if BIC not known</del> <del>or 4!a</del>
[ACCT]	<a href="#">34x</a>	Account number <del>(optional)</del>

[ADD1]	34x	First line of the address <del>(optional)</del>
[ADD2]	34x	Second line of the address <del>(optional)</del>
[CITY]	34x	City, possibly followed by state and country <del>(optional)</del>
[CLRC]	34x	Clearing code <del>(optional)</del>
<del>[GBSC]</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<u>LEIC</u>	<u>18!c2!n</u>	<u>Legal Entity Identifier</u>
NAME	34x	Party's name
<u>NOSI</u>	<u>4!a</u>	<u>No settlement instructions</u>
<u>TXID</u>	<u>34x</u>	<u>Tax identification code</u>
<del>_[USCH]</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>[USFW]</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

**CODES**

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):  
 The code must be placed between slashes (/).~~

~~NETS Payment flows are netted based on a bilateral agreement~~

**CODES**

~~In option J, an alternative is to specify Party Identification as the following code (Error code(s): T78):  
 The code must be placed between slashes (/).~~

~~SSIS Standing settlement instructions are used~~

**NETWORK VALIDATED RULES**

Identifier Code must be a registered financial institution BIC (Error code(s): T27, T28, T29, T45).

Identifier Code must be a financial institution BIC. This error code applies to all types of BICs referenced in a FIN message including connected BICs, non-connected BICs, Masters, Synonyms, Live destinations and Test & Training destinations (Error code(s): C05).

In option J, if code ABIC is present then code LEIC must also be present (Error code(s): TBA).

If NOSI is present in option J, it must be followed by one of these codes (Error code(s): TBA):

<u>CLRD</u>	<u>The trade will be cleared through a CCP.</u>
<u>NDFS</u>	<u>The currency is the non-settled leg of an NDF or other cash-settled trade.</u>
<u>NETS</u>	<u>Payment flows are netted based on a bilateral or other agreement.</u>
<u>NONE</u>	<u>The trade will not be settled.</u>
<u>SSIS</u>	<u>Standing settlement instructions are to be used.</u>
<u>UKWN</u>	<u>Settlement details are unknown.</u>

## USAGE RULES

When an MT 202 is sent by the receiver of the MT 304 to settle the contract, the party identification fields 56a, 57a and 58a of subsequence B2 of the MT 304 directly map onto the same fields in the MT 202. The account number indicated in the party identification fields 56a and 57a of the MT 304 is owned by the party indicated in the same field.

If CLRC is present in option J, it may be followed by one of these national clearing system codes:

<a href="#">AT</a>	<a href="#">5!n</a>	<a href="#">Austrian Bankleitzahl</a>
<a href="#">AU</a>	<a href="#">6!n</a>	<a href="#">Australian Bank State Branch (BSB) Code</a>
<a href="#">BL</a>	<a href="#">8!n</a>	<a href="#">German Bankleitzahl</a>
<a href="#">CC</a>	<a href="#">9!n</a>	<a href="#">Canadian Payments Association Payment Routing Number</a>
<a href="#">CH</a>	<a href="#">6!n</a>	<a href="#">CHIPS Universal Identifier</a>
<a href="#">CN</a>	<a href="#">12..14n</a>	<a href="#">China National Advanced Payment System (CNAPS) Code</a>
<a href="#">CP</a>	<a href="#">4!n</a>	<a href="#">CHIPS Participant Identifier</a>
<a href="#">ES</a>	<a href="#">8..9n</a>	<a href="#">Spanish Domestic Interbanking Code</a>
<a href="#">FW</a>	<a href="#">9!n</a>	<a href="#">Fedwire Routing Number</a>
<a href="#">GR</a>	<a href="#">7!n</a>	<a href="#">HEBIC (Hellenic Bank Identification Code)</a>
<a href="#">HK</a>	<a href="#">3!n</a>	<a href="#">Bank Code of Hong Kong</a>
<a href="#">IE</a>	<a href="#">6!n</a>	<a href="#">Irish National Clearing Code (NSC)</a>
<a href="#">IN</a>	<a href="#">11!c</a>	<a href="#">Indian Financial System Code (IFSC)</a>
<a href="#">IT</a>	<a href="#">10!n</a>	<a href="#">Italian Domestic Identification Code</a>
<a href="#">NZ</a>	<a href="#">6!n</a>	<a href="#">New Zealand National Clearing Code</a>
<a href="#">PL</a>	<a href="#">8!n</a>	<a href="#">Polish National Clearing Code (KNR)</a>
<a href="#">PT</a>	<a href="#">8!n</a>	<a href="#">Portuguese National Clearing Code</a>
<a href="#">RT</a>	<a href="#">-</a>	<a href="#">Pay by Real Time Gross Settlement</a>
<a href="#">RU</a>	<a href="#">9!n</a>	<a href="#">Russian Central Bank Identification Code</a>
<a href="#">SC</a>	<a href="#">6!n</a>	<a href="#">UK Domestic Sort Code</a>

<a href="#">SW</a>	<a href="#">3..5n</a>	<a href="#">Swiss Clearing Code (BC code)</a>
<a href="#">SW</a>	<a href="#">6!n</a>	<a href="#">Swiss Clearing Code (SIC code)</a>
<a href="#">ZA</a>	<a href="#">6!n</a>	<a href="#">South African National Clearing Code</a>

### 35. Field 58a: Beneficiary Institution

FORMAT

Option A	[/1!a][/34x] 4!a2!a2!c[3!c]	(Party Identifier) (Identifier Code)
<del>Option D</del>	<del>[/1!a][/34x] 4*35x</del>	<del>(Party Identifier) (Name and Address)</del>
Option J	5*40x	(Party Identification)

PRESENCE

Optional in mandatory subsequence B2

DEFINITION

This field identifies the institution in favour of which the payment is done.

CODES

In option J, Party Identification must be specified as a list of pairs (Code)(Value) and [one or more of the following codes and formats](#) must be used (Error code(s): T78).

~~Note that optional codes are surrounded by square brackets ('[' and ']') which are not part of the syntax.~~

The codes must be placed between slashes ('/') [and must be present at the start of a line.](#)

ABIC	4!a2!a2!c[3!c]	Identifier Code <del>or 'UKWN' if BIC not known</del> <del>or 4!a</del>
[ACCT]	34x	Account number <del>(optional)</del>
[ADD1]	34x	First line of the address <del>(optional)</del>
[ADD2]	34x	Second line of the address <del>(optional)</del>
[CITY]	34x	City, possibly followed by state and country <del>(optional)</del>
[CLRC]	34x	Clearing code <del>(optional)</del>
<del>[GBSC]</del>	<del>6!n</del>	<del>UK domestic sort code (optional)</del>
<a href="#">LEIC</a>	<a href="#">18!c2!n</a>	<a href="#">Legal Entity Identifier</a>
NAME	34x	Party's name
<a href="#">TXID</a>	<a href="#">34x</a>	<a href="#">Tax identification code</a>
<del>[USCH]</del>	<del>6!n</del>	<del>CHIPS UID (optional)</del>
<del>[USFW]</del>	<del>9!n</del>	<del>FedWire Routing Number (optional)</del>

NETWORK VALIDATED RULES

Identifier Code must be a registered BIC (Error code(s): T27, T28, T29, T45).

[USAGE RULES](#)

If CLRC is present in option J, it may be followed by one of these national clearing system codes:

<u>AT</u>	<u>5ln</u>	<u>Austrian Bankleitzahl</u>
<u>AU</u>	<u>6ln</u>	<u>Australian Bank State Branch (BSB) Code</u>
<u>BL</u>	<u>8ln</u>	<u>German Bankleitzahl</u>
<u>CC</u>	<u>9ln</u>	<u>Canadian Payments Association Payment Routing Number</u>
<u>CH</u>	<u>6ln</u>	<u>CHIPS Universal Identifier</u>
<u>CN</u>	<u>12..14n</u>	<u>China National Advanced Payment System (CNAPS) Code</u>
<u>CP</u>	<u>4ln</u>	<u>CHIPS Participant Identifier</u>
<u>ES</u>	<u>8..9n</u>	<u>Spanish Domestic Interbanking Code</u>
<u>FW</u>	<u>9ln</u>	<u>Fedwire Routing Number</u>
<u>GR</u>	<u>7ln</u>	<u>HEBIC (Hellenic Bank Identification Code)</u>
<u>HK</u>	<u>3ln</u>	<u>Bank Code of Hong Kong</u>
<u>IE</u>	<u>6ln</u>	<u>Irish National Clearing Code (NSC)</u>
<u>IN</u>	<u>11lc</u>	<u>Indian Financial System Code (IFSC)</u>
<u>IT</u>	<u>10ln</u>	<u>Italian Domestic Identification Code</u>
<u>NZ</u>	<u>6ln</u>	<u>New Zealand National Clearing Code</u>
<u>PL</u>	<u>8ln</u>	<u>Polish National Clearing Code (KNR)</u>
<u>PT</u>	<u>8ln</u>	<u>Portuguese National Clearing Code</u>
<u>RT</u>	<u>-</u>	<u>Pay by Real Time Gross Settlement</u>
<u>RU</u>	<u>9ln</u>	<u>Russian Central Bank Identification Code</u>
<u>SC</u>	<u>6ln</u>	<u>UK Domestic Sort Code</u>
<u>SW</u>	<u>3..5n</u>	<u>Swiss Clearing Code (BC code)</u>
<u>SW</u>	<u>6ln</u>	<u>Swiss Clearing Code (SIC code)</u>
<u>ZA</u>	<u>6ln</u>	<u>South African National Clearing Code</u>



### **36. Field 15C: New Sequence**

FORMAT

Option C            Empty field

PRESENCE

Mandatory in optional sequence C

DEFINITION

This field specifies the start of optional sequence C Optional General Information.

USAGE RULES

Only the field tag must be present, the field is empty.

### **53. Field 15D: New Sequence**

FORMAT

Option D            Empty field

PRESENCE

Mandatory in conditional (see rule C4) sequence D

DEFINITION

This field specifies the start of conditional sequence D Accounting Information.

USAGE RULES

Only the field tag must be present, the field is empty.

### **59. Field 15E: New Sequence**

FORMAT

Option E            Empty field

PRESENCE

Mandatory in conditional (see rule C5) sequence E

DEFINITION

This field specifies the start of conditional sequence E Net Amount to be Settled.

USAGE RULES

Only the field tag must be present, the field is empty.

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