Standards MT UHB Summary of Changes – 24 July 2020

Standards release 2020

Category 1-n Message Reference Guides
The category 5 Message Reference Guides have been updated to include the Standards release 2020 changes. All other categories have not been impacted by this Standards release. SWIFT has decided to prioritise for 22 November 2020 only the MT Category 5 (Securities Markets) changes in recognition of the operational stresses that the Covid-19 pandemic is putting on the global financial community.

Every year, Standards applies enhancements to its documentation to improve quality and to ensure consistency throughout the Standards MT Message Reference Guides. These changes are controlled, in order to ensure that they will have no impact on FIN validation.

Category 3 Message Usage Guidelines
The Category 3 Message Usage Guidelines book has been updated to include corrections to examples.

Category 5 Message Usage Guidelines
The Category 5 Message Usage Guidelines book has been updated to include corrections to message examples.

General Information
The MT General Information book has been updated to include corrections to examples, format, and code lists in Party Identifier. In addition, the Value Date range check is changed from "1980 to 2060" to "2001 to 2060".

Usage Guidelines
The MT Usage Guidelines book has been updated to replace the code REC with ACCC in examples.

General Field Definitions Plus
The General Field Definitions Plus (which provides an index of messages, fields, qualifiers, codes, definitions, and error codes for the Standards MT messages) has been updated to include the Standards release 2020 changes.

FIN Error Codes
The FIN Error Codes book has been updated to include, amongst others, changes related to the Standards release 2020. The following error codes have been added: C37, C45, U14, and U15. The following error codes have been updated: C28, C29, C35, C36, D10, D25, D92, D94, D95, E37, E52, E62, E83, E84, E85, E86, E87, E99, T14, T50, T56, T69, T73, T83, T84, and U12.

FIN System Messages
The following MTs from the FIN System Messages have been updated: MT 012, MT 044, MT 073, MT 074, MT 081, MT 083, MT 092, MT 094, and MT 096. The following service message has been updated: 21. Format of tag 304 has also been updated.