

Category 1 Messages

The table below lists the Category 1 message types, Customer Payments and Cheques, with the type designation MT 1xx.

Table 1 Customer Payments and Cheques

SWIFT MessageType	Description
MT 101	Request for Transfer
MT 102	Multiple Customer Credit Transfer
MT 102+(STP)	Multiple Customer Credit Transfer (STP)
MT 103	Single Customer Credit Transfer
MT 103+ (REMIT)	Single Customer Credit Transfer (REMIT)
MT 103+ (STP)	Single Customer Credit Transfer (STP)
MT 104	Direct Debit and Request for Debit Transfer Message (STP)
MT 105	EDIFACT Envelope
MT 106	EDIFACT Envelope
MT 107	General Direct Debit Message
MT 110	Advice of Cheque(s)
MT 111	Request for Stop Payment of a Cheque
MT 112	Status of a Request for Stop Payment of a Cheque
MT 121	Multiple Interbank Funds Transfer (EDIFACT FINPAY Message)
MT 190	Advice of Charges, Interest and Other Adjustments
MT 191	Request for Payment of Charges, Interest and Other Expenses
MT 192	Request for Cancellation
MT 195	Queries
MT 196	Answers
MT 198	Proprietary Message
MT 199	Free Format Message

Category2Messages

The table below lists the Category 2 message types, Financial Institution Transfers, with the type designation MT 2xx.

Table 2 FinancialInstitutionTransfers

SWIFT MessageType	Description
MT 200	Financial Institution Transfer for its Own Account
MT 201	Multiple Financial Institution Transfer for its Own Account
MT 202	General Financial InstitutionTransfer
MT 203	Multiple General Financial Institution Transfer
MT 204	Financial Markets Direct Debit Message
MT 205	Financial InstitutionTransferExecution
MT 206	Cheque TruncationMessage
MT 207	Request for Financial Institution Transfer
MT 210	NoticetoReceive
MT 256	Advice of Non-Payment of Cheques
MT 290	Advice of Charges, Interest and Other Adjustments
MT 291	Request for Payment of Charges, Interest and Other Expenses
MT 292	Request for Cancellation
MT 295	Queries
MT 296	Answers
MT 298	ProprietaryMessage
MT 299	FreeFormatMessage

Category3Messages

The table below lists the Category 3 message types, Treasury Markets, Foreign Exchange, Money Markets, and Derivatives, with the type designation MT 3xx.

Table 3 Treasury Markets, Foreign Exchange, Money Markets, and Derivatives

SWIFT MessageType	Description
MT 300	Foreign Exchange Confirmation
MT 303	Forex/Currency Option Allocation Instruction
MT 304	Advice/Instruction of a Third Party Deal
MT 305	ForeignCurrencyOptionConfirmation
MT 306	ForeignCurrencyOptionConfirmation
MT 307	Advice/Instruction of a Third Party FX Deal
MT 308	Instruction for Gross/Net Settlement of Third Party FX Deals
MT 320	FixedLoan/DepositConfirmation
MT 321	Instruction to Settle a Third Party Loan/Deposit
MT 330	Call/Notice Loan/Deposit Confirmation
MT 340	Forward Rate AgreementConfirmation
MT 341	Forward Rate Agreement Settlement Confirmation
MT 350	Advice of Loan/Deposit Interest Payment
MT 360	Single Currency Interest Rate Derivative Confirmation
MT 361	Cross Currency Interest Rate Swap Confirmation
MT 362	Interest Rate Reset/Advice of Payment
MT 364	Single Currency Interest Rate Derivative Termination/Recouping Confirmation
MT 365	Single Currency Interest Rate Swap Termination/Recouping Confirmation
MT 380	Foreign Exchange Order
MT 381	Foreign Exchange OrderConfirmation
MT 390	Advice of Charges, Interest and Other Adjustments
MT 391	Request for Payment of Charges, Interest and Other Expenses
MT 392	Request for Cancellation

SWIFT MessageType	Description
MT 395	Queries
MT 396	Answers
MT 398	ProprietaryMessage
MT 399	FreeFormatMessage

Category 4 Messages

The table below lists the Category 4 message types, Collections and Cash Letters, with the type designation MT 4xx.

Table 4 Collections and Cash Letters

SWIFT MessageType	Description
MT 400	Advice of Payment
MT 405	Clean Collection
MT 410	Acknowledgment
MT 412	Advice of Acceptance
MT 416	Advice of Non-Payment/Non-Acceptance
MT 420	Tracer
MT 422	Advice of Fate and Request for Instructions
MT 430	Amendment of Instructions
MT 450	Cash Letter Credit Advice
MT 455	Cash Letter Credit Adjustment Advice
MT 456	Advice of Dishonor
MT 490	Advice of Charges, Interest and Other Adjustments
MT 491	Request for Payment of Charges, Interest and Other Expenses
MT 492	Request for Cancellation
MT 495	Queries
MT 496	Answers
MT 498	Proprietary Message
MT 499	Free Format Message

Category 5 Messages

The table below lists the Category 5 message types, Securities Markets, with the type designation MT 5xx.

Table 5 SecuritiesMarkets

SWIFT MessageType	Description
MT 500	InstructiontoRegister
MT 501	Confirmation of Registration or Modification
MT 502	Order to Buy or Sell
MT 502 (FUNDS)	Order to Buy or Sell (FUNDS)
MT 503	CollateralClaim
MT 504	CollateralProposal
MT 505	CollateralSubstitution
MT 506	CollateralandExposureStatement
MT 507	Collateral Status and Processing Advice
MT 508	Intra-PositionAdvice
MT 509	Trade Status Message
MT 509 (FUNDS)	Trade Status Message (FUNDS)
MT 510	Registration Status and Processing Advice
MT 513	ClientAdviceofExecution
MT 514	Trade AllocationInstruction
MT 515	Client Confirmation of Purchase or Sale
MT 515 (FUNDS)	Client Confirmation of Purchase or Sale (FUNDS)
MT 516	SecuritiesLoanConfirmation
MT 517	Trade ConfirmationAffirmation
MT 518	Market-Side Securities Trade Confirmation
MT 519	ModificationofClientDetails
MT 524	Intra-PositionInstruction
MT 526	General Securities Lending/Borrowing Message
MT 527	TripartyCollateralInstruction

SWIFT MessageType	Description
MT 528	ETC Client-Side Settlement Instruction
MT 529	ETC Market-Side Settlement Instruction
MT 530	TransactionProcessingCommand
MT 535	Statementof Holdings
MT 535 (FUNDS)	Statementof Holdings (FUNDS)
MT 536	StatementofTransactions
MT 537	StatementofPendingTransactions
MT 538	Statement of Intra-Position Advice
MT 540	ReceiveFree
MT 541	ReceiveAgainstPayment
MT 542	DeliverFree
MT 543	DeliverAgainstPayment
MT 544	ReceiveFreeConfirmation
MT 545	ReceiveAgainstPaymentConfirmation
MT 546	DeliverFreeConfirmation
MT 547	DeliverAgainstPaymentConfirmation
MT 548	Settlement Status and Processing Advice
MT 549	Request for Statement/Status Advice
MT 558	Triparty Collateral Status and Processing Advice
MT 559	PayingAgent'sClaim
MT 564	Corporate ActionNotification
MT 565	Corporate ActionInstruction
MT 566	Corporate ActionConfirmation
MT 567	Corporate Action Status and Processing Advice
MT 568	Corporate ActionNarrative
MT 569	Triparty Collateral and Exposure Statement

SWIFT MessageType	Description
MT 574 (IRSLST)	IRS 1441 NRA (Beneficial Owners' List)
MT 574 (W8BENO)	IRS 1441 NRA (Beneficial Owner Withholding Statement)
MT 575	ReportofCombinedActivity
MT 576	Statementof Open Orders
MT 577	StatementofNumbers
MT 578	StatementofAllegement
MT 579	CertificateNumbers
MT 581	CollateralAdjustmentMessage
MT 582	ReimbursementClaimorAdvice
MT 584	Statement of ETC Pending Trades
MT 586	StatementofSettlementAllegements
MT 587	DepositoryReceiptInstruction
MT 588	DepositoryReceiptConfirmation
MT 589	Depository Receipt Status and Processing Advice
MT 590	Advice of Charges, Interest and Other Adjustments
MT 591	Request for Payment of Charges, Interest and Other Expenses
MT 592	Request for Cancellation
MT 595	Queries
MT 596	Answers
MT 598	ProprietaryMessage
MT 599	FreeFormatMessage

Category 6 Messages

The table below lists the Category 6 message types, Treasury Markets, Precious Metals, with the type designation MT 6xx.

Table 6 TreasuryMarkets, PreciousMetals

SWIFT MessageType	Description
MT 600	Precious Metal Trade Confirmation
MT 601	Precious Metal OptionConfirmation
MT 604	Precious Metal Transfer/Delivery Order
MT 605	Precious Metal Notice to Receive
MT 606	Precious Metal DebitAdvice
MT 607	Precious Metal CreditAdvice
MT 608	Statement of a Metal Account
MT 609	Statementof Metal Contracts
MT 620	Metal Fixed Loan/Deposit Confirmation
MT 643	NoticeofDrawdown/Renewal
MT 644	Advice of Rate and Amount Fixing
MT 645	NoticeofFeeDue
MT 646	Payment of Principal and/or Interest
MT 649	General SyndicatedFacilityMessage
MT 690	Advice of Charges, Interest and Other Adjustments
MT 691	Request for Payment of Charges, Interest and Other Expenses
MT 692	Request for Cancellation
MT 695	Queries
MT 696	Answers
MT 698	ProprietaryMessage
MT 699	FreeFormatMessage

Category 7 Messages

The table below lists the Category 7 message types, Treasury Markets, Syndication, with the type designation MT 7xx.

Table 7 Treasury Markets, Syndication

SWIFT MessageType	Description
MT 700	Issue of a Documentary Credit
MT 701	Issue of a Documentary Credit
MT 705	Pre-Advice of a Documentary Credit
MT 707	Amendment to a Documentary Credit
MT 710	Advice of a Third Bank's Documentary Credit
MT 711	Advice of a Third Bank's Documentary Credit
MT 720	Transfer of a Documentary Credit
MT 721	Transfer of a Documentary Credit
MT 730	Acknowledgment
MT 732	Advice of Discharge
MT 734	Advice of Refusal
MT 740	Authorization to Reimburse
MT 742	Reimbursement Claim
MT 747	Amendment to an Authorization to Reimburse
MT 750	Advice of Discrepancy
MT 752	Authorization to Pay, Accept or Negotiate
MT 754	Advice of Payment/Acceptance/Negotiation
MT 756	Advice of Reimbursement or Payment
MT 760	Guarantee
MT 767	Guarantee Amendment
MT 768	Acknowledgment of a Guarantee Message
MT 769	Advice of Reduction or Release
MT 790	Advice of Charges, Interest and Other Adjustments
MT 791	Request for Payment of Charges, Interest and Other Expenses

SWIFT MessageType	Description
MT 792	Request for Cancellation
MT 795	Queries
MT 796	Answers
MT 798	ProprietaryMessage
MT 799	FreeFormatMessage

Category 8 Messages

The table below lists the Category 8 message types, Travellers Cheques, with the type designation MT 8xx.

Table 8 Travellers Cheques

SWIFT MessageType	Description
MT 800	T/C Sales and Settlement Advice [Single]
MT 801	T/C Multiple Sales Advice
MT 802	T/C SettlementAdvice
MT 810	T/C RefundRequest
MT 812	T/C RefundAuthorization
MT 813	T/C RefundConfirmation
MT 820	Request for T/C Stock
MT 821	T/C InventoryAddition
MT 822	TrustReceiptAcknowledgment
MT 823	T/C InventoryTransfer
MT 824	T/C Inventory Destruction/Cancellation Notice
MT 890	Advice of Charges, Interest and Other Adjustments
MT 891	Request for Payment of Charges, Interest and Other Expenses
MT 892	Request for Cancellation
MT 895	Queries
MT 896	Answers
MT 898	ProprietaryMessage
MT 899	FreeFormatMessage

Category 9 Messages

The table below lists the Category 9 message types, Cash Management and Customer Status, with the type designation MT 9xx.

Table 9 Cash Management and Customer Status

SWIFT MessageType	Description
MT 900	ConfirmationofDebit
MT 910	ConfirmationofCredit
MT 920	RequestMessage
MT 935	Rate ChangeAdvice
MT 940	CustomerStatementMessage
MT 941	Balance Report
MT 942	Interim TransactionReport
MT 950	StatementMessage
MT 970	NettingStatement
MT 971	Netting Balance Report
MT 972	Netting Interim Statement
MT 973	NettingRequestMessage
MT 985	Status Inquiry
MT 986	Status Report
MT 990	Advice of Charges, Interest and Other Adjustments
MT 991	Request for Payment of Charges, Interest and Other Expenses
MT 992	Request for Cancellation
MT 995	Queries
MT 996	Answers
MT 998	ProprietaryMessage
MT 999	FreeFormatMessage

ValidationCollaborations

The table below lists the Validation Collaboration. Validation Collaboration Definitions are provided for many key SWIFT message types.

Table 10 Common GroupMessages

ValidationCollaborations	Validates OTD/MessageType
ValidateMt_101	MT_101 - Request for Transfer
ValidateMt_103_STP	MT_103_STP - Single Customer Credit Transfer
ValidateMt_202	MT_202 - General Financial Institution Transfer
ValidateMt_300	MT_300 - Foreign Exchange Confirmation
ValidateMt_500	MT_500 — InstructiontoRegister
ValidateMT_502	MT_502 — Order to Buy or Sell
ValidateMt_502_FUNDS	MT_502_FUNDS - Order to Buy or Sell (FUNDS)
ValidateMt_508	MT_508 — Intra-PositionAdvice
ValidateMt_509	MT_509 — Trade Status Message
ValidateMt_513	MT_513 — ClientAdviceExecution
ValidateMt_515	MT_515 — Client Confirmation of Purchase or Sell
ValidateMt_515_FUNDS	MT_515_FUNDS - Client Confirmation of Purchase or Sale (FUNDS)
ValidateMt_517	MT_517 — Trade ConfirmationAffirmation
ValidateMt_518	MT_518 — Market Side Security Trade
ValidateMt_527	MT_527 — Tri-party Collateral Instruction
ValidateMt_535	MT_535 - Statementof Holdings
ValidateMt_536	MT_536 - StatementofTransactions
ValidateMt_537	MT_537 - Statement of Pending Transactions
ValidateMt_538	MT_538 — Statement of Intra-Position Advices
ValidateMt_540	MT_540 - ReceiveFree
ValidateMt_541	MT_541 - ReceiveAgainstPayment
ValidateMt_542	MT_542 - DeliverFree
ValidateMt_543	MT_543 - DeliverAgainstPayment
ValidateMt_544	MT_544 - ReceiveFreeConfirmation

ValidationCollaborations	Validates OTD/MessageType
ValidateMt_545	MT_545 - Receive Against Payment Confirmation
ValidateMt_546	MT_546 - DeliverFreeConfirmation
ValidateMt_547	MT_547 - Deliver Against Payment Confirmation
ValidateMt_548	MT_548 - Statement Status and Processing Advice
ValidateMt_558	MT_558 — Tri-party Collateral Status and Processing Advice
ValidateMt_559	MT_559 — PayingAgent'sClaim
ValidateMt_564	MT_564 — Corporate ActionNotification
ValidateMt_565	MT_565 — Corporate ActionInstruction
ValidateMt_566	MT_566 — Corporate ActionConfirmation
ValidateMt_567	MT_567 — Corporate Action Status and Processing Advice
ValidateMt_568	MT_568 — Corporate ActionNarrative
ValidateMt_576	MT_576 — Tri-party Collateral and Exposure Statement
ValidateMt_578	MT_578 — StatementAllegement
ValidateMt_586	MT_586 — Statement of Settlement Allegement
ValidateMt_590	MT_590 — Advice of Charges, Interest and Other Adjustment
ValidateMt_595	MT_595 — Queries
ValidateMt_596	MT_596 — Answers
ValidateMt_598	MT_598 — PropertyMessage
ValidateMt_900	MT_900 - ConfirmationofDebit
ValidateMt_910	MT_910 - ConfirmationofCredit
ValidateMt_940	MT_940 - CustomerStatementMessage
ValidateMt_950	MT_950 - StatementMessage