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Use the *Data Transformation SWIFT Release Notes* to learn about certification, changes, and previous changes to libraries of the Data Transformation SWIFT library.

The SWIFT library is compatible with all supported versions of Data Transformation. For more information about the library, see the *Data Transformation Libraries Guide*.

## Certification

The Data Transformation SWIFT library is SWIFT MDS Label 2011 certified.



## Changes in the SWIFT SR 2022 Release

This release includes SWIFT SR 2022 updates. For a full list of qualifiers and codes, see the *SWIFT User Handbook*.

## Category 3

The following table describes changes to Category 3 messages:

Message	Changed Description
MT 300	Sequence 29 field 35C 'Digital Token Identifier' added new field (C9).
MT 304	Sequence 28 field 35C 'Digital Token Identifier' added new field (C10).
MT 305	Sequence 19 field 35C 'Digital Token Identifier' added new field (C7).
MT 306	Sequence 74 field 35C 'Digital Token Identifier' added new field (C26).

## Category 5

The following table describes changes to Category 5 messages:

Message	Changed Description
MT 500	<p>Sequence 28 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 32 field 36B 'Quantity of Financial Instrument Registered' changed name to field 36a 'Quantity of Financial Instrument Registered' and added option D and code (K36).</p> <p>Sequence 34 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 501	<p>Sequence 27 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 31 field 36B 'Quantity of Financial Instrument Registered' changed name to field 36a 'Quantity of Financial Instrument Registered' and added option D and code (K36).</p> <p>Sequence 32 field 93B 'Final Closing Balance' changed name to field 93a 'Final Closing Balance' and added option F and code (K93).</p> <p>Sequence 34 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 502	<p>Sequence 24 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 30 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 43 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 55 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 76 field 97a 'Account' added option D and qualifier (T89).</p>
MT 503	<p>Sequence 11 field 22a 'Indicator' added code (K22).</p> <p>Sequence 33 field 36B 'Quantity of Securities Collateral' changed name to field 36a 'Quantity of Securities Collateral' and added option D and code (K36).</p>
MT 504	<p>Sequence 11 field 22a 'Indicator' added code (K22).</p> <p>Sequence 33 field 36B 'Quantity of Securities Collateral' changed name to field 36a 'Quantity of Securities Collateral' and added option D and code (K36).</p> <p>Sequence 39 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 11 field 22a 'Exposure Type Indicator' added code (K22).</p> <p>Sequence 68 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 505	<p>Sequence 25 field 36B 'Quantity of Securities Collateral' changed name to field 36a 'Quantity of Securities Collateral' and added option D and code (K36).</p> <p>Sequence 31 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 60 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 506	<p>Sequence 12 field 22a 'Exposure Type Indicator' added code (K22).</p> <p>Sequence 30 field 22a 'Exposure Type Indicator' added code (K22).</p> <p>Sequence 41 field 36B 'Quantity of Securities Valued' changed name to field 36a 'Quantity of Securities Valued' and added option D and code (K36).</p> <p>Sequence 68 field 36B 'Quantity of Securities Collateral' changed name to field 36a 'Quantity of Securities Collateral' and added option D and code (K36).</p>
MT 507	<p>Sequence 11 field 22a 'Exposure Type Indicator' added code (K22).</p> <p>Sequence 32 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 508	<p>Sequence 7 field 20C 'Reference' added qualifier (T89).</p> <p>Sequence 12 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 14 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 28 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p>
MT 509	<p>Sequence 22 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 25 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 33 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p>
MT 510	<p>Sequence 24 field 36B 'Quantity of Financial Instrument to be Registered' changed name to field 36a 'Quantity of Financial Instrument to be Registered' and added option D and code (K36).</p> <p>Sequence 25 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 513	<p>Sequence 13 field 36B 'Quantity of Financial Instrument Partially Filled' changed name to field 36a 'Quantity of Financial Instrument Partially Filled' and added option D and code (K36).</p> <p>Sequence 19 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 39 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 45 field 36B 'Quantity of Financial Instrument Advised' changed name to field 36a 'Quantity of Financial Instrument Advised' and added option D and code (K36).</p> <p>Sequence 57 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 69 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 90 field 97a 'Account' added option D and qualifier (T89).</p>
MT 514	<p>Sequence 24 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 30 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 42 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 54 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 75 field 97a 'Account' added option D and qualifier (T89).</p>

Message	Changed Description
MT 515	<p>Sequence 13 field 36B 'Quantity of Financial Instrument Partially Filled' changed name to field 36a 'Quantity of Financial Instrument Partially Filled' and added option D and code (K36).</p> <p>Sequence 30 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 36 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 48 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 60 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 81 field 97a 'Account' added option D and qualifier (T89).</p>
MT 518	<p>Sequence 22 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 28 field 36B 'Quantity of Financial Instrument Confirmed' changed name to field 36a 'Quantity of Financial Instrument Confirmed' and added option D and code (K36).</p> <p>Sequence 40 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 52 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 73 field 97a 'Account' added option D and qualifier (T89).</p>
MT 519	<p>Sequence 27 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 32 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 524	<p>Sequence 15 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 17 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p> <p>Sequence 30 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p>

Message	Changed Description
MT 527	<p>Sequence 6 field 22a 'Indicator' added code (K22).</p> <p>Sequence 12 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 38 field 36B 'Quantity of Securities' changed name to field 36a 'Quantity of Securities' and added option D and code (K36).</p> <p>Sequence 40 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 530	<p>Sequence 6 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 9 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 14 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 20 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 22 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p>
MT 535	<p>Sequence 13 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 18 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 33 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 41 field 93B 'Balance' changed name to field 93a 'Balance' and added option F and code (K93).</p> <p>Sequence 43 field 93a 'Balance' added options E, F, and code (K93).</p> <p>Sequence 44 field 22a 'Exposure Type Indicator' added code (K22).</p> <p>Sequence 54 field 93B 'Lot Balance' changed name to field 93a 'Lot Balance' and added option F and code (K93).</p> <p>Sequence 67 field 93B 'Lot Balance' changed name to field 93a 'Lot Balance' and added option F and code (K93).</p>

Message	Changed Description
MT 536	<p>Sequence 14 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 19 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 27 field 93B 'Balance' changed name to field 93a 'Balance' and added option F and code (K93).</p> <p>Sequence 31 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 35 field 36B 'Posting Quantity' changed name to field 36a 'Posting Quantity' and added option D and code (K36).</p> <p>Sequence 44 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 537	<p>Sequence 13 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 19 field 24B 'Reason Code' added code (K24).</p> <p>Sequence 25 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 30 field 36B 'Quantity of Financial Instrument: Posting Quantity' changed name to field 36a 'Quantity of Financial Instrument' and added option D, qualifier (T89), and code (K36).</p> <p>Sequence 37 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 46 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 51 field 36B 'Quantity of Financial Instrument: Posting Quantity' changed name to field 36a 'Quantity of Financial Instrument' and added option D, qualifier (T89), and code (K36).</p> <p>Sequence 58 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 65 field 24B 'Reason Code' added code (K24).</p> <p>Sequence 113 field 20C 'Reference' added qualifier (T89).</p> <p>Sequence 117 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 119 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D, qualifier (T89), and code (K36).</p> <p>Sequence 124 field 24B 'Reason Code' added code (K24).</p>

Message	Changed Description
MT 538	<p>Sequence 14 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 29 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 39 field 20C 'Reference' added qualifier (T89).</p> <p>Sequence 41 field 36B 'Quantity of Financial Instrument Settled' changed name to field 36a 'Quantity of Financial Instrument Settled' and added option D and code (K36).</p>
MT 540	<p>Sequence 5 field 99B 'Number Count' changed name to 99a 'Number Count' and added option C.</p> <p>Sequence 10 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 29 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 39 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p> <p>Sequence 43 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 47 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 63 field 22F 'Indicator' added code (K22).</p> <p>Sequence 66 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 84 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 541	<p>Sequence 5 field 99B 'Number Count' changed name to 99a 'Number Count' and added option C.</p> <p>Sequence 10 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 29 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 39 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p> <p>Sequence 43 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 47 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 63 field 22F 'Indicator' added code (K22).</p> <p>Sequence 66 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 85 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 542	<p>Sequence 5 field 99B 'Number Count' changed name to 99a 'Number Count' and added option C.</p> <p>Sequence 10 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 29 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 39 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p> <p>Sequence 43 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 47 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 63 field 22F 'Indicator' removed and added code (K22).</p> <p>Sequence 66 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 84 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 543	<p>Sequence 5 field 99B 'Number Count' changed name to 99a 'Number Count' and added option C.</p> <p>Sequence 10 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 29 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 39 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p> <p>Sequence 43 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 47 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 63 field 22F 'Indicator' removed and added code (K22).</p> <p>Sequence 66 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 84 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 544	<p>Sequence 9 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 28 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 36 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 41 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 45 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 61 field 22F 'Indicator' added code (K22).</p> <p>Sequence 64 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 84 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 545	<p>Sequence 9 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 28 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 36 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 41 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 45 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 61 field 22F 'Indicator' added code (K22).</p> <p>Sequence 64 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 84 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 546	<p>Sequence 9 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 28 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 36 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 41 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 45 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 61 field 22F 'Indicator' added code (K22).</p> <p>Sequence 64 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 84 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 547	<p>Sequence 9 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 28 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 36 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 41 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 45 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 61 field 22F 'Indicator' added code (K22).</p> <p>Sequence 64 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 84 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 548	<p>Sequence 7 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 12 field 24B 'Reason Code' added code (K24).</p> <p>Sequence 20 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument' and added option D, qualifier (T89), and code (K36).</p> <p>Sequence 23 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 24 field 22a 'Indicator' added code (K22).</p> <p>Sequence 29 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 73 field 20C 'Reference' added qualifier (T89).</p> <p>Sequence 77 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 79 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D, qualifier (T89), and code (K36).</p> <p>Sequence 84 field 24B 'Reason Code' added code (K24).</p>
MT 549	<p>Sequence 8 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 21 field 20a 'Reference' added qualifier (T89).</p>

Message	Changed Description
MT 558	<p>Sequence 6 field 22a 'Indicator' added code (K22).</p> <p>Sequence 10 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 44 field 36B 'Quantity of Securities' changed name to field 36a 'Quantity of Securities' and added option D and code (K36).</p> <p>Sequence 47 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 564	<p>Sequence 5 field 22F 'Indicator' added codes (C26, C30).</p> <p>Sequence 23 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 27 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 29 field 93a 'Balance' added options E, F, and codes (K93, T40, T43).</p> <p>Sequence 34 field 36a 'Quantity of Intermediate Securities' added option D and code (K36).</p> <p>Sequence 35 field 93a 'Balance' added option E and code (K93).</p> <p>Sequence 46 field 92a 'Rate' added code (C25).</p> <p>Sequence 47 field 90a 'Price' added qualifiers (T89, C24, C30).</p> <p>Sequence 48 field 36a 'Quantity of Financial Instrument' added option D and code (K36).</p> <p>Sequence 51 field 22F 'Indicator' added codes (K22, C27, C28).</p> <p>Sequence 53 field 70a 'Narrative' added qualifier (T89).</p> <p>Sequence 57 field 22F 'Indicator' added codes (K22, C27, C28).</p> <p>Sequence 65 field 90a 'Price' added qualifiers (T89, C24, C30, K90).</p> <p>Sequence 66 field 36a 'Quantity of Financial Instrument' added option D and code (K36).</p> <p>Sequence 68 field 22a 'Indicator' added qualifiers (T89, C29).</p> <p>Sequence 78 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 80 field 36B 'Entitled Quantity' changed name to field 36a 'Entitled Quantity' and added option D and code (K36).</p> <p>Sequence 90 field 22a 'Indicator' added qualifiers (T89, C29).</p> <p>Sequence 101 field 70E 'Narrative' added qualifier (T89).</p>

Message	Changed Description
MT 565	<p>Sequence 21 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 25 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 27 field 93a 'Balance' added options E, F, and codes (K93, T40, T43, T14).</p> <p>Sequence 33 field 36B 'Quantity of Securities Owned' changed name to field 36a 'Quantity of Securities Owned' and added option D and code (K36).</p> <p>Sequence 43 field 36a 'Quantity of Financial Instrument' added option D and code (K36).</p>
MT 566	<p>Sequence 4 field 22F 'Indicator: Corporate Action Event Indicator' added code (C9).</p> <p>Sequence 14 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 24 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 26 field 93a 'Balance' added options E, F, and codes (K93, T40, T43, T14).</p> <p>Sequence 34 field 36a 'Quantity of Financial Instrument' added option D and code (K36).</p> <p>Sequence 37 field 22F 'Indicator' added codes (K22, C9).</p> <p>Sequence 49 field 22a 'Indicator' added qualifiers (T89, C10).</p> <p>Sequence 59 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 61 field 36B 'Posting Quantity' changed name to field 36a 'Posting Quantity' and added option D and code (K36).</p> <p>Sequence 70 field 97A 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 75 field 22a 'Indicator' added qualifiers (T89, C10).</p>
MT 567	<p>Sequence 13 field 24B 'Reason Code' added code (K24).</p> <p>Sequence 22 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 25 field 36B 'Status Quantity' changed name to field 36a 'Status Quantity' and added option D and code (K36).</p> <p>Sequence 27 field 93B 'Balance' changed name to field 93a 'Balance' and added option F, qualifier (T89), and codes (K93, T40, T43, T14).</p>

Message	Changed Description
MT 568	<p>Sequence 15 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 25 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 27 field 93a 'Balance' added options E, F, and codes (K93, T40, T43, T14).</p> <p>Sequence 30 field 70a 'Narrative' added qualifier (T89).</p>
MT 569	<p>Sequence 10 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 25 field 22a 'Indicator' added code (K22).</p> <p>Sequence 52 field 36B 'Quantity of Securities Valued' changed name to field 36a 'Quantity of Securities Valued' and added option D and code (K36).</p> <p>Sequence 54 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 575	<p>Sequence 14 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 27 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 31 field 36B 'Underlying Quantity' changed name to field 36a 'Underlying Quantity' and added option D and code (K36).</p> <p>Sequence 38 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 40 field 36B 'Posting Quantity' changed name to field 36a 'Posting Quantity' and added option D and code (K36).</p> <p>Sequence 50 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 58 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 62 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 63 field 36B 'Posting Quantity' changed name to field 36a 'Posting Quantity' and added option D and code (K36).</p> <p>Sequence 72 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

Message	Changed Description
MT 576	<p>Sequence 12 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifiers (T89, K97).</p> <p>Sequence 27 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 32 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 47 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifiers (T89, K97).</p>
MT 578	<p>Sequence 8 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 27 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 34 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p> <p>Sequence 37 field 97a 'Account' added option D and qualifier (T89).</p> <p>Sequence 41 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 60 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>
MT 586	<p>Sequence 13 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p> <p>Sequence 19 field 20a 'Reference' added qualifier (T89).</p> <p>Sequence 41 field 36B 'Quantity of Financial Instrument' changed name to field 36a 'Quantity of Financial Instrument' and added option D and code (K36).</p> <p>Sequence 47 field 36B 'Quantity of Financial Instrument to be Settled' changed name to field 36a 'Quantity of Financial Instrument to be Settled' and added option D and code (K36).</p> <p>Sequence 53 field 36B 'Quantity of Financial Instrument In The Lot' changed name to field 36a 'Quantity of Financial Instrument In The Lot' and added option D and code (K36).</p> <p>Sequence 72 field 97a 'Account: Safekeeping' changed name to field 97a 'Account' and added option D and qualifier (T89).</p>

# Changes in the SWIFT SR 2021 Release

This release includes SWIFT SR 2021 updates listed in this section. For a full list of qualifiers and codes, see the *SWIFT User Handbook*.

## Category 1

The following table describes changes to Category 1 messages:

Message	Changed Description
MT 101	Sequence 5 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 15 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 19 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 102	Sequence 4 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 12 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 15 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 102 STP	Sequence 3 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 11 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 14 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 103	Sequence 9 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 17 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 103 REMIT	Sequence 9 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 17 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 103 STP	Sequence 9 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 16 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 110	Sequence 8 field 50a 'Payer' updated validation rule (T56). Sequence 10 field 59a 'Payee' updated validation rule (T56).

## Category 2

The following table describes changes to Category 2 messages:

Message	Changed Description
MT 202 COV	Sequence 12 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 16 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 205 COV	Sequence 11 field 50a 'Ordering Customer' updated validation rule (T56). Sequence 15 field 59a 'Beneficiary Customer' updated validation rule (T56).
MT 210	Sequence 6 field 50a 'Ordering Customer' updated validation rule (T56).

## Category 3

The following table describes changes to Category 3 messages:

Message	Changed Description
MT 300	Sequence 13 field 77H 'Type, Date, Version of the Agreement' added code (T47). Sequence 21 field 26K 'Calculation Agent' added new fields (T36, C8).
MT 304	Sequence 9 field 83a 'Fund' removed code (T78). Sequence 15 field 77H 'Type, Date, Version of the Agreement' added code (T47). Sequence 20 field 26K 'Calculation Agent' added new field (C8).

Message	Changed Description
MT 305	<p>Sequence 7 field 82a 'Party A' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 8 field 87a 'Party B' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 9 field 83a 'Fund or Beneficiary Customer' removed option D, modified code (T78), and added validation rules (T79, D26).</p> <p>Sequence 19 field 26K 'Calculation Agent' added new field (C6).</p> <p>Sequence 25 field 53a 'Sender's Correspondent' removed options B and D, added option J, modified code (T78), and added validation rule (T79).</p> <p>Sequence 26 field 56a 'Intermediary' removed option D, added option J, modified code (T78), and added validation rule (T79).</p> <p>Sequence 27 field 57a 'Account With Institution' removed option D, added option J, modified code (T78), and added validation rules (T79, D26).</p> <p>Sequence 28 field '77H Type, Date, Version of the Agreement' added code (T47).</p>
MT 306	<p>Sequence 17 field 82a 'Party A' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 18 field 87a 'Party B' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 19 field 83a 'Fund or Beneficiary Customer' removed option D, modified code (T78), and added validation rules (T79, D26).</p> <p>Sequence 20 field 77H 'Type, Date, Version of the Agreement' added code (T47).</p> <p>Sequence 36 field 53a 'Delivery Agent' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 37 field 86a 'Intermediary 2' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 38 field 56a 'Intermediary' removed option D, modified code (T78) and added validation rule (T79).</p> <p>Sequence 39 field 57a 'Receiving Agent' removed option D, modified code (T78), and added validation rules (T79, D26).</p> <p>Sequence 40 field 58a 'Beneficiary Institution' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 51 field 53a 'Delivery Agent' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 52 field 86a 'Intermediary 2' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 53 field 56a 'Intermediary' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 54 field 57a 'Receiving Agent' removed option D, modified code (T78), and added validation rules (T79, D26).</p>

Message	Changed Description
	<p>Sequence 55 field 58a 'Beneficiary Institution' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 73 field 26K 'Calculation Agent' added new fields (C17, T36).</p> <p>Sequence 112 field 53a 'Delivery Agent' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 113 field 86a 'Intermediary 2' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 114 field 56a 'Intermediary' removed option D, modified code (T78), and added validation rule (T79).</p> <p>Sequence 115 field 57a 'Receiving Agent' removed option D, modified code (T78), and added validation rules (T79, D26).</p>

## Category 5

The following table describes changes to Category 5 messages:

Message	Changed Description
MT 527	<p>Sequence 8 field 17B 'Flag' added new fields (T89, K17).</p> <p>Sequence 11 field 95a 'Party' added option L (T89).</p> <p>Sequence 18 field 20C 'Reference' changed name to field 20a 'Reference' and added option U (T89).</p> <p>Sequence 22 field 94B 'Place of Trade' changed name to field 94a 'Place' and added option L (T89).</p> <p>Sequence 23 field 17B 'Concentration Limit Flag' changed name to field 17B 'Flag' and added qualifier (T89).</p> <p>Sequence 24 field 99B 'Number Count: Minimum Notice Period' changed name to 'Number Count' and added qualifier (T89).</p> <p>Sequence 26 field 19A 'Amount' new optional repetitive sub-sequence B1 'Amount Breakdown' and added qualifier (T89).</p> <p>Sequence 27 field 16R 'Start of Block' added new field (T92).</p> <p>Sequence 28 field 13B 'Number Identification: Lot Number' added new fields (T89, T26).</p> <p>Sequence 29 field 19A 'Amount: Split Amount' added new fields (T89, C03, T40, T43, T52, T14).</p> <p>Sequence 30 field 16S 'End of Block' added new field (T92).</p> <p>Sequence 32 field 11A 'Pricing Rate Currency: Pricing Rate Currency' added new fields (T89, T52).</p> <p>Sequence 33 field 22a 'Indicator' added qualifier (T89) and code (K22).</p> <p>Sequence 51 field 95a 'Party' added option L (T89).</p>
MT 536	<p>Sequence 38 field 22a 'Indicator' added code (K22).</p> <p>Sequence 39 field 98a 'Date/Time' added option E (T89).</p>

Message	Changed Description
MT 537	<p>Sequence 19 field 24B 'Reason Code' removed and added code (K24).</p> <p>Sequence 32 field 22a 'Indicator' modified code (K22).</p> <p>Sequence 33 field 98a 'Date/Time' added option E (T89).</p> <p>Sequence 53 field 22a 'Indicator' added code (K22).</p> <p>Sequence 54 field 98a 'Date/Time' added option E (T89).</p> <p>Sequence 65 field 24B 'Reason Code' modified code (K24).</p> <p>Sequence 78 field 20C 'Reference: Cash Penalty Reference' added new fields (T89, T26).</p> <p>Sequence 83 field 95a 'Party' added qualifiers (T89, C11, C14).</p> <p>Sequence 90 field 25D 'Status Code: Penalty Status' removed code (K25).</p> <p>Sequence 115 field 22a 'Indicator' removed qualifier, changed order of qualifier, and modified codes (K22, T89).</p> <p>Sequence 116 field 98a 'Date/Time' added option E (T89).</p> <p>Sequence 122 field 24B 'Reason Code' added validation rule (C15).</p>
MT 540	<p>Sequence 16 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 33 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 63 field 22F 'Indicator' added codes (K22).</p>
MT 541	<p>Sequence 16 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 33 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 63 field 22F 'Indicator' added codes (K22).</p>
MT 542	<p>Sequence 16 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 33 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 63 field 22F 'Indicator' added codes (K22).</p>
MT 543	<p>Sequence 16 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 33 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 63 field 22F 'Indicator' added codes (K22).</p>
MT 544	<p>Sequence 15 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 32 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 61 field 22F 'Indicator' added codes (K22).</p>

Message	Changed Description
MT 545	<p>Sequence 15 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 32 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 61 field 22F 'Indicator' added codes (K22).</p>
MT 546	<p>Sequence 15 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 32 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 61 field 22F 'Indicator' added codes (K22).</p>
MT 547	<p>Sequence 15 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 32 field 22F 'Indicator' removed codes (BYIY, K22).</p> <p>Sequence 61 field 22F 'Indicator' added codes (K22).</p>
MT 548	<p>Sequence 12 field 24B 'Reason Code' modified code (K24).</p> <p>Sequence 24 field 22a 'Indicator' added code (K22).</p> <p>Sequence 25 field 98a 'Date/Time' added option E to qualifiers (ASTS, MTCH, T89).</p> <p>Sequence 43 field 95a 'Party' added qualifiers (T89, C9, C14).</p> <p>Sequence 50 field 25D 'Status Code: Penalty Status' removed code (K25).</p> <p>Sequence 75 field 22a 'Indicator' removed qualifier, changed order of qualifiers, and modified codes (T89, K22).</p> <p>Sequence 76 field 98a 'Date/Time' added option E (T89).</p> <p>Sequence 84 field 24B 'Reason Code' added validation rule (C15).</p>
MT 549	<p>Sequence 17 field 24B 'Reason Code' modified code (K24).</p>

Message	Changed Description
MT 558	<p>Sequence 9 field 95a 'Party' added option L (T89, C4).</p> <p>Sequence 19 field 17B 'Flag' added qualifier (T89) and code (K17).</p> <p>Sequence 24 field 20C 'Reference' changed name to field 20a and added option U (T89).</p> <p>Sequence 28 field 94a 'Place: Place of Trade' added new fields (T89, K94, T26).</p> <p>Sequence 29 field 17B 'Flag: Crystallisation Day Flag' added new fields (T89, K17).</p> <p>Sequence 30 field 99B 'Count: Minimum Notice Period' changed name to 'Number Count' and added qualifier (T89).</p> <p>Sequence 32 field 19A 'Amount' added qualifier, changed order (T89), and added new optional repetitive sub-sequence B1 'Amount Breakdown'.</p> <p>Sequence 33 field 16R 'Start of Block' added new field (T92).</p> <p>Sequence 34 field 13B 'Number Identification: Lot Number' added new fields (T89, T26).</p> <p>Sequence 35 field 19A 'Amount: Split Amount' added new fields (T89, T40, T43, C03, T52, T14).</p> <p>Sequence 36 field 16S 'End of Block' added new field (T92).</p> <p>Sequence 38 field 11A 'Pricing Rate Currency: Pricing Rate Currency' added new fields (T89, T52).</p> <p>Sequence 39 field 22a 'Indicator' added qualifier (T89) and code (K22).</p>
MT 564	<p>Sequence 43 field 98a 'Date/Time' changed options for qualifiers (TAXB, ECPD, MCTD, ECRD, T89).</p> <p>Sequence 44 field 69a 'Period' removed qualifier (T89).</p> <p>Sequence 46 field 92a 'Rate' added qualifiers (T89, K92).</p> <p>Sequence 57 field 22F 'Indicator' added qualifier (T89) and codes (K22, C5, C23).</p> <p>Sequence 62 field 98a 'Date/Time' added qualifier (T89) and modified code (K98).</p> <p>Sequence 64 field 92a 'Rate' added option P, added qualifier (T89), and removed qualifier (K92).</p> <p>Sequence 65 field 90a 'Price' added option L (T89, K90).</p> <p>Sequence 86 field 98a 'Date/Time' removed option E (T89).</p> <p>Sequence 94 field 98a 'Date/Time' removed option E (T89).</p>

Message	Changed Description
MT 565	<p>Sequence 4 field 22F 'Indicator: Corporate Action Event Indicator' added code (K22).</p> <p>Sequence 31 field 95a 'Party' added option S to qualifier OWND (T89, K95).</p> <p>Sequence 40 field 22a 'Indicator' added codes (K22, C8).</p> <p>Sequence 49 field 17B 'Flag: Solicitation Dealer Fee Indicator' added new fields (T89, K17).</p>
MT 566	<p>Sequence 29 field 98a 'Date/Time' added option E to qualifier TAXB (T89).</p> <p>Sequence 30 field 69a 'Period' removed qualifier (T89).</p> <p>Sequence 32 field 92a 'Rate' added qualifier (T89).</p> <p>Sequence 45 field 92a 'Rate' removed qualifier (T89).</p> <p>Sequence 67 field 98a 'Date/Time' removed option E (T89).</p> <p>Sequence 84 field 98a 'Date/Time' removed option E (T89).</p>
MT 567	<p>Sequence 4 field 22F 'Indicator: Corporate Action Event Indicator' added codes (K22, C6).</p> <p>Sequence 13 field 24B 'Reason Code' added code (K24).</p> <p>Sequence 20 field 22a 'Indicator' added codes (K22, C6).</p> <p>Sequence 28 field 17B 'Flag: Solicitation Dealer Fee Indicator' added new fields (T89, K17).</p>
MT 569	<p>Sequence 36 field 20C 'Reference' changed to 20a 'Reference' and added option U (T89).</p> <p>Sequence 37 field 94a 'Place: Place of Trade' added new fields (T89, K94, T26).</p>
MT 575	<p>Sequence 43 field 22a 'Indicator' added code (K22).</p> <p>Sequence 66 field 22a 'Indicator' added code (K22).</p>
MT 578	<p>Sequence 14 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 57 field 22F 'Indicator' added code (K22).</p>
MT 586	<p>Sequence 28 field 90a 'Price: Deal Price' added code (K90).</p> <p>Sequence 69 field 22F 'Indicator' added code (K22).</p>

## Category 6

The following table describes changes to Category 6 messages:

Message	Changed Description
MT 600	<p>Sequence 6 field 82a 'Party A' removed option D and added validation rule (T79).</p> <p>Sequence 7 field 87a 'Party B' removed option D and added validation rule (T79).</p> <p>Sequence 8 field 83a 'Fund or Beneficiary Customer' removed option D and added validation rules (T79, D26).</p> <p>Sequence 23 field 53a 'Sender's Correspondent' removed options B and D, added option J, and added validation rule (T79).</p> <p>Sequence 24 field 56a 'Intermediary' removed options B and D, added option J, and added validation rule (T79).</p> <p>Sequence 25 field 57a 'Account With Institution' removed options B and D, added option J, and added validation rules (T79, D26).</p> <p>Sequence 31 field 56a 'Intermediary' removed options B and D, added option J, and added validation rule (T79).</p> <p>Sequence 32 field 57a 'Account With Institution' removed options B and D, added option J, and added validation rules (T79, D26).</p>
MT 601	<p>Sequence 6 field 82a 'Party A' removed option D and added validation rule (T79).</p> <p>Sequence 7 field 87a 'Party B' removed option D and added validation rule (T79).</p> <p>Sequence 8 field 83a 'Fund or Beneficiary Customer' removed option D and added validation rules (T79, D26).</p> <p>Sequence 20 field 53a 'Sender's Correspondent' removed options B and D, added option J, and added validation rule (T79).</p> <p>Sequence 21 field 56a 'Intermediary' removed options B and D, added option J, and added validation rule (T79).</p> <p>Sequence 22 field 57a 'Account With Institution' removed options B and D, added option J, and added validation rules (T79, D26).</p>

## Category 7

The following table describes changes to Category 7 messages:

Message	Changed Description
MT 700	<p>Sequence 2 field 40A 'Form of Documentary Credit' removed codes.</p> <p>Sequence 6 field 40E 'Applicable Rules' removed code.</p> <p>Sequence 31 field 49H 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only'.</p>
MT 701	<p>Sequence 7 field 49H 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only'.</p>
MT 705	<p>Sequence 1 field 40A 'Form of Documentary Credit' removed codes.</p>
MT 707	<p>Sequence 12 field 40A 'Form of Documentary Credit' removed codes.</p> <p>Sequence 13 field 40E 'Applicable Rules' removed code and added validation rule (D81).</p> <p>Sequence 34 field 45B 'Description of Goods and/or Services' added validation rule (D06).</p> <p>Sequence 35 field 46B 'Documents Required' added validation rule (D06).</p> <p>Sequence 36 field 47B 'Additional Conditions' added validation rule (D06).</p> <p>Sequence 37 field 49M 'Special Payment Conditions for Beneficiary' added validation rule (D06).</p> <p>Sequence 38 field 49N 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only' and added validation rule (D06).</p>
MT 708	<p>Sequence 3 field 21 'Receiver's Reference' added new field.</p> <p>Sequence 7 field 45B 'Description of Goods and/or Services' added validation rule (D06).</p> <p>Sequence 8 field 46B 'Documents Required' added validation rule (D06).</p> <p>Sequence 9 field 47B 'Additional Conditions' added validation rule (D06).</p> <p>Sequence 10 field 49M 'Special Payment Conditions for Beneficiary' added validation rule (D06).</p> <p>Sequence 11 field 49N 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only' and added validation rule (D06).</p>

Message	Changed Description
MT 710	<p>Sequence 2 field 40B 'Form of Documentary Credit' removed codes (T64, T60).</p> <p>Sequence 7 field 40E 'Applicable Rules' removed code (T59).</p> <p>Sequence 34 field 49H 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only'.</p>
MT 711	<p>Sequence 8 field 49H 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only'.</p>
MT 720	<p>Sequence 2 field 40B 'Form of Documentary Credit' removed code (T64).</p> <p>Sequence 6 field 40E 'Applicable Rules' removed code (T59).</p> <p>Sequence 32 field 49H 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only'.</p>
MT 721	<p>Sequence 8 field 49H 'Special Payment Conditions for Receiving Bank Only' changed name to 'Special Payment Conditions for Bank Only'.</p>
MT 734	<p>Sequence 9 field 77B 'Disposal of Documents' codes changed from optional to mandatory (T60).</p>
MT 759	<p>Sequence 7 field 23H 'Function of Message' added code (T48).</p>

Message	Changed Description
MT 760	<p>Sequence 2 field 27 'Sequence of Total' (NVR, T75).  Sequence 3 field 22A 'Purpose of Message' (T36).  Sequence 4 field 72Z '72: Sender to Receiver Information'.  Sequence 5 field 23X 'File 23: Further Identification' (T93).  Sequence 6 field 15B 'New Sequence'.  Sequence 7 field 20 'Undertaking Number' (T26).  Sequence 8 field 30 'Date of Issue' (T50).  Sequence 9 field 22D 'Form of Undertaking' (T71).  Sequence 10 field 40C 'Applicable Rules' (T60, D81).  Sequence 11 field 23B 'Expiry Type' (T36).  Sequence 12 field 31E 'Date of Expiry' (T50, C1).  Sequence 13 field 35G 'Expiry Condition/Event' (C2).  Sequence 14 field 50 'Applicant' (C4).  Sequence 15 field 51 'Obligor/Instructing Party'.  Sequence 16 field 52a 'Issuer' (T27, T28, T29, T45, C05).  Sequence 17 field 59a 'Beneficiary' (T27, T28, T29, T45).  Sequence 18 field 56a 'Advising Bank' (C7, T27, T28, T29, T45, C05).  Sequence 19 field 23 'Advising Bank Reference'.  Sequence 20 field 57a 'Advise Through Bank' (T27, T28, T29, T45, C05).  Sequence 21 field 32B 'Undertaking Amount' (T52, C03, T40, T43).  Sequence 22 field 39D 'Additional Amount Information'.  Sequence 23 field 41a 'Available With...' (C11, T27, T28, T29, T45, C05).  Sequence 24 field 71D 'Charges'.  Sequence 25 field 45C 'Document and Presentation Instructions'.  Sequence 26 field 77U 'Undertaking Terms and Conditions'.  Sequence 27 field 49 'Confirmation Instructions' (T67).  Sequence 28 field 58a 'Requested Confirmation Party' (C9, T27, T28, T29, T45, C05).  Sequence 29 field 44H 'Governing Law and/or Place of Jurisdiction' (T73).  Sequence 30 field 23F 'Automatic Extension Period' (C3, T08, D81).  Sequence 31 field 78 'Automatic Extension Non-Extension Notification' (C8).  Sequence 32 field 26E 'Automatic Extension Notification Period' (C8).  Sequence 33 field 31S 'Automatic Extension Final Expiry Date' (T50).  Sequence 34 field 48B 'Demand Indicator' (T03).  Sequence 35 field 48D 'Transfer Indicator' (T04).</p>

Message	Changed Description
	<p>Sequence 36 field 39E 'Transfer Conditions'.  Sequence 37 field 45L 'Underlying Transaction Details'.  Sequence 38 field 24E 'Delivery of Original Undertaking' (C6, T59, D97).  Sequence 39 field 24G 'Delivery To/Collection By' (C6, T60, D97).  Sequence 40 field 15C 'New Sequence'.  Sequence 41 field 31C 'Requested Date of Issue' (T50).  Sequence 42 field 22D 'Form of Undertaking' (T71).  Sequence 43 field 40C 'Applicable Rules' (T60, D81).  Sequence 44 field 22K 'Type of Undertaking' (C10, T48).  Sequence 45 field 23B 'Expiry Type' (T36).  Sequence 46 field 31E 'Date of Expiry' (C1, T50).  Sequence 47 field 35G 'Expiry Condition/Event' (C2).  Sequence 48 field 50 'Applicant'.  Sequence 49 field 51 'Obligor/Instructing Party'.  Sequence 50 field 52a 'Issuer' (T27, T28, T29, T45, C05).  Sequence 51 field 59 'Beneficiary'.  Sequence 52 field 32B 'Undertaking Amount' (T52, C03, T40, T43).  Sequence 53 field 39D 'Additional Amount Information'.  Sequence 54 field 41a 'Available With...' (T27, T28, T29, T45, C05).  Sequence 55 field 71D 'Charges'.  Sequence 56 field 45C 'Document and Presentation Instructions'.  Sequence 57 field 77L 'Requested Local Undertaking Terms and Conditions'.  Sequence 58 field 22Y 'Standard Wording Required' (T48).  Sequence 59 field 40D 'Standard Wording Requested Language'.  Sequence 60 field 44H 'Governing Law and/or Place of Jurisdiction' (T73).  Sequence 61 field 23F 'Automatic Extension Period' (C3, T08, D81).  Sequence 62 field 78 'Automatic Extension Non-Extension Notification' (C8).  Sequence 63 field 26E 'Automatic Extension Notification Period' (C8).  Sequence 64 field 31S 'Automatic Extension Final Expiry Date' (C8, T50).  Sequence 65 field 48B 'Demand Indicator' (T03).  Sequence 66 field 48D 'Transfer Indicator' (T04).  Sequence 67 field 39E 'Transfer Conditions'.  Sequence 68 field 45L 'Underlying Transaction Details'.  Sequence 69 field 24E 'Delivery of Local Undertaking' (T59, D97).</p>

Message	Changed Description
	Sequence 70 field 24G 'Delivery To/Collection By' (T60, D97).
<p>MT 761 Added new Message Type</p>	<p>Sequence 1 field 27 'Sequence of Total' added new field (T75).  Sequence 2 field 20 'Undertaking Number' added new field (T26).  Sequence 3 field 52a 'Issuer' added new fields (T27, T28, T29, T45, C05).  Sequence 4 field 77U 'Undertaking Terms and Conditions' added new field (C1).  Sequence 5 field 77L 'Requested Local Undertaking Terms and Conditions' added new field (C1).</p>
<p>MT 765 Added new Message Type</p>	<p>Sequence 1 field 20 'Transaction Reference Number' added new field (T26).  Sequence 2 field 21 'Related Reference' added new field (T26).  Sequence 3 field 23 'Beneficiary Reference Number' added new field .  Sequence 4 field 52a 'Issuer' added new fields (T27, T28, T29, T45, C05).  Sequence 5 field 59a 'Beneficiary' added new fields (T27, T28, T29, T45).  Sequence 6 field 31L 'Date of Demand' added new field (T50).  Sequence 7 field 22G 'Demand Type' added new field (T71).  Sequence 8 field 32B 'Demand Amount' added new fields (T52, C03, T40, T43).  Sequence 9 field 78 'Additional Amount Information' added new field .  Sequence 10 field 49A 'Demand Statement' added new field (T67).  Sequence 11 field 77 'Presentation Completion Details' added new field .  Sequence 12 field 31E 'Requested New Date of Expiry' added new fields (C2, T50).  Sequence 13 field 56a 'Intermediary' added new fields (T27, T28, T29, T45, C05).  Sequence 14 field 57a 'Account With Institution' added new fields (T27, T28, T29, T45, C05).  Sequence 15 field 72Z 'Sender to Receiver Information' added new field .  Sequence 16 field 23X 'File Identification' added new field (T93).</p>

Message	Changed Description
MT 767	<p>Sequence 1 field 15A 'New Sequence'.</p> <p>Sequence 2 field 27 'Sequence of Total' (T75).</p> <p>Sequence 3 field 21 'Related Reference' (T26).</p> <p>Sequence 4 field 22A 'Purpose of Message' (T36).</p> <p>Sequence 5 field 23S 'Cancellation Request' (T93).</p> <p>Sequence 6 field 72Z '72: Sender to Receiver Information'.</p> <p>Sequence 7 field 23X 'File Identification' (T93).</p> <p>Sequence 8 field 15B 'New Sequence'.</p> <p>Sequence 9 field 20 'Undertaking Number' (T26).</p> <p>Sequence 10 field 26E 'Number of Amendment'.</p> <p>Sequence 11 field 30 'Date of Amendment' (T50).</p> <p>Sequence 12 field 52a 'Issuer' (T27, T28, T29, T45, C05).</p> <p>Sequence 13 field 32B 'Increase of Undertaking Amount' (T52, C03, T40, T43, C1).</p> <p>Sequence 14 field 33B 'Decrease of Undertaking Amount' (T52, C03, T40, T43, C1).</p> <p>Sequence 15 field 23B 'Expiry Type' (T36).</p> <p>Sequence 16 field 31E 'Date of Expiry' (T50).</p> <p>Sequence 17 field 35G 'Expiry Condition/Event' (C2).</p> <p>Sequence 18 field 59a 'Beneficiary' (C2, T27, T28, T29, T45).</p> <p>Sequence 19 field 77U 'Other Amendments to Undertaking'.</p> <p>Sequence 20 field 24E 'Delivery of Amendment To Undertaking' (T59, D97).</p> <p>Sequence 21 field 24G 'Delivery To/Collection By' (T60, D97).</p> <p>Sequence 22 field 15C 'New Sequence'.</p> <p>Sequence 23 field 32B 'Increase of Local Undertaking Amount' (T52, C03, T40, T43).</p> <p>Sequence 24 field 33B 'Decrease of Local Undertaking Amount' (C1, T52, C03, T40, T43).</p> <p>Sequence 25 field 23B 'Expiry Type' (T36).</p> <p>Sequence 26 field 31E 'Date of Expiry' (T50).</p> <p>Sequence 27 field 35G 'Expiry Condition/Event' (C2).</p> <p>Sequence 28 field 59 'Beneficiary'.</p> <p>Sequence 29 field 77L 'Other Amendments to Local Undertaking'.</p> <p>Sequence 30 field 24E 'Delivery of Amendment To Local Undertaking' (T59, D97).</p> <p>Sequence 31 field 24G 'Delivery To/Collection By' (T60, D97).</p>
MT 768	<p>Sequence 7 field 71B 'Details of Charges' changed to field 71D.</p> <p>Sequence 8 field 72 'Sender to Receiver Information' changed to field 72Z.</p> <p>Sequence 9 field 23X 'File Identification' added new code (T93).</p>

Message	Changed Description
MT 769	<p>Sequence 10 field 71B 'Details of Charges' changed to field 71D.</p> <p>Sequence 11 field 72 'Sender to Receiver Information' changed to field 72Z.</p> <p>Sequence 12 field 23X 'File Identification' added new code (T93).</p>
MT 775 Added new Message Type	<p>Sequence 1 field 27 'Sequence of Total' added new field (T75).</p> <p>Sequence 2 field 20 'Undertaking Number' added new field (T26).</p> <p>Sequence 3 field 21 'Related Reference' added new field (T26).</p> <p>Sequence 4 field 26E 'Number of Amendment' added new field.</p> <p>Sequence 5 field 52a 'Issuer' added new fields (T27, T28, T29, T45, C05).</p> <p>Sequence 6 field 77U 'Other Amendments to Undertaking' added new field (C1).</p> <p>Sequence 7 field 77L 'Other Amendments to Local Undertaking' added new field (C1).</p>
MT 785 Added new Message Type	<p>Sequence 1 field 20 'Undertaking Number' added new field (T26).</p> <p>Sequence 2 field 21 'Related Reference' added new field (T26).</p> <p>Sequence 3 field 52a 'Issuer' added new fields (T27, T28, T29, T45, C05).</p> <p>Sequence 4 field 31C 'Date of Issue' added new field (T50).</p> <p>Sequence 5 field 59a 'Beneficiary' added new fields (T27, T28, T29, T45).</p> <p>Sequence 6 field 56a 'Advising Bank' added new fields (C1, T27, T28, T29, T45, C05).</p> <p>Sequence 7 field 57a 'Advise Through Bank' added new fields (T27, T28, T29, T45, C05).</p> <p>Sequence 8 field 31E 'Final Date of Expiry' added new field (T50).</p> <p>Sequence 9 field 72Z 'Sender to Receiver Information' added new field.</p> <p>Sequence 10 field 23X 'File Identification' added new field (T93).</p>

Message	Changed Description
MT 786 Added new Message Type	Sequence 1 field 20 'Undertaking Number' added new field (T26). Sequence 2 field 21 'Beneficiary Reference Number' added new field (T26). Sequence 3 field 52a 'Issuer' added new fields (T27, T28, T29, T45, C05). Sequence 4 field 30 'Demand Submission Date' added new field (T50). Sequence 5 field 32B 'Demand Amount' added new field (T52). Sequence 6 field 77J 'Reason for Refusal' added new field. Sequence 7 field 77B 'Disposal of Documents' added new field. Sequence 8 field 72Z 'Sender to Receiver Information' added new field. Sequence 9 field 23X 'File Identification' added new field (T93).
MT 787 Added new Message Type	Sequence 1 field 20 'Transaction Reference Number' added new field (T26). Sequence 2 field 21 'Related Reference' added new field (T26). Sequence 3 field 52a 'Issuer' added new fields (T27, T28, T29, T45, C05). Sequence 4 field 26E 'Number of Amendment' added new field. Sequence 5 field 23R 'Amendment Status' added new field (T48). Sequence 6 field 72Z 'Sender to Receiver Information' added new field. Sequence 7 field 23X 'File Identification' added new field (T93).

## Category 9

The following table describes changes to Category 9 messages:

Message	Changed Description
MT 910	Sequence 6 field 50a 'Ordering Customer' updated validation rule (T56).

## Previous Changes to Libraries

For more information about changes to libraries from version 10.4.1 and earlier, you can refer to earlier versions of the release notes.

Refer to the following version of the *Swift Library Release Notes*:

- [Version 10.4.1](#)

- [Version 10.4](#)
- [Version 10.2.2](#)
- [Version 10.2.1](#)
- [Version 10.1.1](#)
- [Version 10.1](#)
- [Version 10.0](#)

## **Informatica Global Customer Support**

You can contact a Customer Support Center by telephone or through the Online Support.

Online Support requires a user name and password. You can request a user name and password at <http://mysupport.informatica.com>.

The telephone numbers for Informatica Global Customer Support are available from the Informatica web site at <http://www.informatica.com/us/services-and-training/support-services/global-support-centers/>.