



MyStandards

Nicole Jolliffe

SWIFT Standards APAC

- Register *free* on MyStandards
- Use your *swift.com user-id*

MyStandards 2.0 is now available

We are pleased to announce that MyStandards 2.0 has now been deployed on our Live systems as of 18 December 2015.



MyStandards 2.0 is now available!



Latest news

MyStandards 2.0 takes centre stage at Global User Group event

21 December 2015

This 3th edition of the MyStandards Global User Group event brought together 30 representatives from 20 leading financial institutions.

[Full story »](#)

MyStandards 2.0 is now available

18 December 2015

We are pleased to announce that MyStandards 2.0 has now been deployed on our Live systems as of 18 December 2015.

[Full story »](#)



[Get your free individual access now](#)

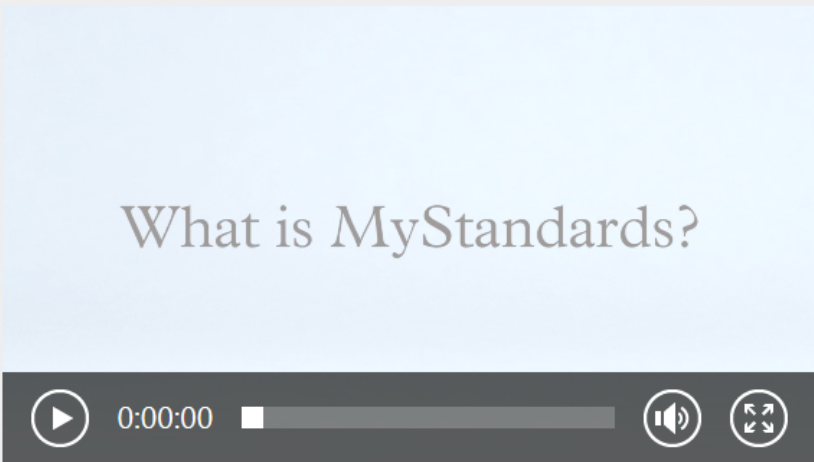


[Contact us](#)



[Order now](#)





How to find content on MyStandards ?

Content on **MyStandards** is published by Banks, Markets infrastructures, Market Practices Groups, Vendors and Corporates. This content is shared either publicly, either with specific users.

You can, on MyStandards, access all the public content and all the content that institutions shared with you

[Start a tour of MyStandards](#)

Usage Guidelines

Portals



CGI-MP_Payments_CustomerCreditTransferInitiationV03_ACH-Domestic & International (pending verification)



CGI-MP_Payments_CustomerCreditTransferInitiationV03_Wires-Domestic & International (pending verification)

J.P.Morgan

Pain.001.001.03_AU_ATK

News



18-12-2015 SWIFT

[SR 2016 available on MyStandards](#)

You can now discover all the new changes coming from the Standards Release and start analysing the impact on your organisation. Look it up in the Standards Releases menu.



18-12-2015 SWIFT

[MyStandards 2.0 available](#)

MyStandards 2.0 has been released. With a brand new search engine

Releases

LIVE SR 2016

- Activated on the network on November 20th, 2016
- Sent messages must comply with the SR 2016 definitions

Definitions Change Requests View Changes

Approved SR 2017

- Approved definitions with implemented Change Requests will be published on MyStandards on December 23rd, 2016
- Live on the network on November 19th, 2017

Definitions Change Requests View Changes

Initiated SR 2018

National member groups are invited to submit Change Requests through their Chairperson until June 1st, 2017
Final approved Change Request list in November 2017

Search all CRs

Previous releases: [SR 2011](#) - [SR 2012](#) - [SR 2013](#) - [SR 2014](#) - [SR 2015](#) - Find out more about the [Standards Release cycle here](#).

feedback



All messages Releases November 2016

- Category 1 (12 messages)
 - MT 101 Request for Transfer
 - MT 102 Multiple Customer Credit Transfer
 - MT 102.STP Multiple Customer Credit Transfer
 - MT 103 Single Customer Credit Transfer
 - MT 103.REMIT Single Customer Credit Transfer
 - MT 103.STP Single Customer Credit Transfer
 - MT 104 Direct Debit and Request for Debit Transfer Message
 - MT 105 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
- Category 2 (11 messages)
- Category 3 (20 messages)
- Category 4 (11 messages)
- Category 5 (53 messages)
- Category 6 (15 messages)
- Category 7 (23 messages)
- Category 8 (4 messages)
- Category 9 (14 messages)
- Category n (7 messages)

Description [Change Requests](#)

Customer Payments and Cheques

Category 1 consists of the following types of customer related payment messages:

- customer credit transfers
- customer debit transfers
- cheque payments

The messages in this category deal with payments, or information about payments, in which the ordering party or the beneficiary, or both, are not financial institutions

SR 2016 highlights

No changes for SR 2016 in category 1, 2, 8 or the common group (category n) messages.



MyStandards – Base Standards for MT



Versions

Hide

- SR 2017
- SR 2016 Live
- SR 2015
- SR 2014
- SR 2013
- SR 2012
- SR 2011

MT 103 Single Customer Credit Transfer



[Show details](#)

- Content
- Usage Guidelines
- Change requests

Compare with : [Previous version](#) [Next version](#)

search message (min 2 chars)	GR	Code/Format	M/O	R/N
<div style="display: flex; align-items: center;"> v globe 103 Single Customer Credit Transfer (SR2016) </div>				
> ◆ 20 Sender's Reference		16x	M	N
> ◆ 13C Time Indication		/8c/HHMM1xHHM M	O	R
> ◆ 23B Bank Operation Code		4!c	M	N
> ◆ 23E Instruction Code		4!c[/30x]	O	R
> ◆ 26T Transaction Type Code		3!c	O	N
> ◆ 32A Value Date/Currency/Interbank Settled Amount		YYMMDD3!a15d	M	N
> ◆ 33B Currency/Instructed Amount		3!a15d	O	N
> ◆ 36 Exchange Rate		12d	O	N
> ~ 50a Ordering Customer			M	N
> ◆ 51A Sending Institution		[/1!a]/[34x] 4!a2!a2!c[3!c]	O	N
> ~ 52a Ordering Institution			O	N
> ~ 53a Sender's Correspondent			O	N

Display full width

20 Sender's Reference

Format

16x

Multiplicity

[1..1]

Definition

This field specifies the reference assigned by the Sender to unambiguously identify the message.

Field Network Validated Rules

This field must not start or end with a slash '/' and must not contain two consecutive slashes '// (Error code(s): T26).

Field Usage Rules

This reference must be quoted in any



ISO 20022 Message Catalogue

› acmt Account Management (acmt)	1
› auth Authorities (auth)	
› colr Collateral Management (colr)	8
› reda Reference Data (reda)	1
› secl Securities Clearing (secl)	8
› seev Securities Events (seev)	71
› semt Securities Management (semt)	23
› sese Securities Settlement (sese)	27
› setr Securities Trade (setr)	27

Business Domain

- Card Payments
- Payments and Cash Management
- Trade Services
- Securities
- Foreign Exchange

Declared Market Usage

- Yes
- No

Registration Status

- Registered
- Not Registered

feedback

Business Domains

Note: The following business domains are the most widely adopted across the MT and ISO 20022 standards. This is not an exhaustive list as the standards also cover other domains like trade services, FX, cards...

Settlement & Reconciliation

The whole life-cycle of securities settlement and reconciliation (instruction, allegation, confirmation, reconciliation and status reporting)

[more info](#)

Corporate Actions

Corporate actions communication flows between information sources, market infrastructures, local agents, global custodians and investment managers.

[more info](#)

Funds

The ISO 15022 and ISO 20022 message definitions (funds migration) supporting the funds business.

[more info](#)

Payments

Payments and cash management for corporate customers as well as interbank payments for correspondent banking. From the payment initiation to the clearing and settlement and including all the reporting.

[more info](#)

feedback





Versions

Hide

sort by **Message** ▾

setr.044.001.02

setr.044.001.01

Securities Trade Confirmation Status Advice V02 (setr.044.001.02)



▾ Show details

Content

Industry Usage

Usage Guidelines

Change requests

Compare with :



Show xml tags

Min Max

▾ Securities Trade Confirmation Status Advice V02 (setr.044.001.02)		
▾ Identification	1	1
Transaction Identification	1	1
> References	1	*
> Affirmation Status	0	1
> Processing Status	0	1
> Matching Status	0	1
> Replacement Processing Status	0	1
> Cancellation Processing Status	0	1
> Party Trading Details	0	1
> Counterparty Trading Details	0	1
> Confirmation Parties	0	*
> Delivering Settlement Parties	0	1
> Receiving Settlement Parties	0	1
> Supplementary Data	0	*

CrossElementSimpleRule : StatusPresenceRule

Display full width

Transaction Identification

Multiplicity

[1..1]

Type

Max35Text (based on string)

- minLength: 1
- maxLength: 35

Definition

Unambiguous identification of the transaction as known by the instructing party.

XML Tag

TxId

feedback



MyStandards – Example of ASX’s Usage Guidelines Content

My Group | ASX

ASX 





















21 Collections 2 Communities 31 Members

Home Publishing

Lastest news
This Group has not published any News yet.

Groups

Search group

- ABSA Bank 
- ACI Worldwide 
- Allfunds Bank 
- Bank of America Merrill Lynch 
- BankservAfrica 
- Banque Centrale du Luxembourg 
- Banque de France 
- Barclays 
- BBVA 
- BNP Paribas Securities Services 
- BNY-Mellon 
- BTG Pactual 
- Cachematrix 
- Central Bank of the Russian Federation (Bank of Russia) 
- CGI-MP 
- CIBC 
- Citi 
- Clearstream 
- CLS Services 
- CMA Small Systems 



MyStandards – Example of ASX’s Usage Guidelines Content



ASX STP Corporate Action Working Group **OPEN**
ASX
members of working group

Collections

Members

ASX - AU - CA - Event Notifications - V1

Technical version:24

CorporateActionNotification002V04_seev.031.002.04 - Interest

CorporateActionNotification002V04_seev.031.002.04 - Split and Consolidation

CorporateActionNotification002V04_seev.031.002.04 - Return of Capital

CorporateActionNotification002V04_seev.031.002.04 - Dividend - Combined

ASX - AU - CA - Event Notifications - V1 - BusinessApplicationHeaderV01_head.001.001.01

ASX - AU - CA - Event Notifications - V1 - CorporateActionCancellationAdvice002V04_seev.039.002.04

feedback



MyStandards – Example of ASX’s Usage Guidelines Content



CorporateActionNotification002V04_seev.031.002.04 - Return of Capital
 ASX - AU - CA - Event Notifications - V1 (Technical version:24)



0 attached document(s)

Show details

Content Result view Impact Analysis Compare Comments

View only restricted elements

Hide removed elements

search message (min 2 chars)



Show xml tags

Min Max

Restrictions ?

Corporate Action Notification 002V04 (seev.031.002.04)			
> Pagination	0	1	
> Notification General Information	1	1	
> Previous Notification Identification	0	1	
> Instruction Identification	0	1	
> Identification	1	1	
> Other Document Identification	0	*	
> Events Linkage	0	*	
> Corporate Action General Information	1	1	
> Account Details	1	1	
> Intermediate Security	0	1	
> Corporate Action Details	0	1	
> Corporate Action Option Details	0	*	Mandatory and Non-Repetitive
> Additional Information	0	1	

Display full width

Identification

Multiplicity

[1..1]

Type

RestrictedFINXMax16Text (based on string)

- pattern: ([0-9a-zA-Z\-\?\:\(\)\.,'+]([0-9a-zA-Z\-\?\:\(\)\.,'+])*
- minLength: 1
- maxLength: 16

Definition

Identifies the document.


XML Tag

Id

> Comments



MyStandards – Example of ASX's Usage Guidelines Content


CorporateActionNotification002V04_seev.031.002.04 - Return of Capital
ASX - AU - CA - Event Notifications - V1 (Technical version:24)

0 attached document(s)

[Show details](#)

PDF
Excel
XML Schema

- Content
- Result view
- Impact Analysis
- Compare
- Comments

View only restricted elements
 Hide removed elements

Show xml tags

	Min	Max	Restrictions
<input checked="" type="checkbox"/> Corporate Action Notification 002V04 (seev.031.002.04)			
> <input checked="" type="checkbox"/> Pagination	0	1	
> <input checked="" type="checkbox"/> Notification General Information	1	1	
> <input checked="" type="checkbox"/> Previous Notification Identification	0	1	
> <input checked="" type="checkbox"/> Instruction Identification	0	1	

Generate and publish documentation without manual intervention

Standards

Standards MX

Usage Guidelines Reference Guide

FINDEL - Funds - Transfers (Single Leg) (FINDEL - Funds - Transfers_TransferInInstructionV02)

This publication includes information exported from the MyStandards web platform. It documents Usage Guidelines that restrict the mx/mese.005.001.02 base message.

Tue 14 14:51:15 GMT+00:00 2012

PDF for usage guidelines

Bookmarks

- Usage Guidelines Reference Guide - FINDEL - Funds - Order & Confirmation Processing (FINDEL SubscriptionOrderV03)
 - Table of Contents
 - Message Functionality
 - 1 Restriction summary
 - 1.1 Additional rules
 - 1.2 Annotations
 - 2 Structure
 - 3 Rules
 - 4 Message Building Blocks
 - 4.1 MessageIdentification
 - 4.2 MultipleOrderDetails
 - 4.3 Extension
 - 5 Message Components
 - 6 Message Datatypes
 - Legal Notices

4.1 MessageIdentification

XML Tag: MegId

Presence: [1..1]

Definition: Reference that uniquely identifies a message from a business application standpoint.

Usage Guidelines Annotation

• Comment

The technical reference of the message. Can be added by the application or by the instructing party but must be unique for each message sent.

The MegId block contains the following elements (see datatype MessageIdentification1__1 on page 18 for details)

Or	Message Item <XML Tag>	Mult.	Type	Rule No.	Page
	Identification <Id>	[1..1]	Text		19
	CreationDateTime <CreDttm>	[1..1]	DateTime		19

4.2 MultipleOrderDetails

XML Tag: MltplOrdrDtls

Presence: [1..1]

Definition: General information related to the order.

The MltplOrdrDtls block contains the following elements (see datatype SubscriptionMultipleOrder4__1 on page 25 for details)

Or	Message Item <XML Tag>	Mult.	Type	Rule No.	Page
	InvestmentAccountDetails <InvstmtAcctDtls>	[1..1]			25
	IndividualOrderDetails <IndvOrdrDtls>	[1..*]			25

4.3 Extension

XML Tag: Xtnsn

Presence: [0..*]

Definition: Additional information that cannot be captured in the structured elements and/or any other specific block.

Publish – MS Excel

Generate and publish documentation without manual intervention

Index	Ln	Name	XML Tag	Mult	Type / Code	Repr	Additional details	Change	Min Mand
1		Publisher	ASX						
2		Collection	ASX – AU – CA – Event Notifications – V1						
3		Usage Guideline Name	CorporateActionNotification002V04_seev.031.002.04 – Return of Capital						
4		Base Message	seev.031.002.04						
6	0	Corporate Action Notification 002V04 (seev.031.002.04)	<CorpActnNtfctn>					Yes	Yes
7	1	Pagination	<Pgntn>	[0..1]		X		Yes	Yes
8	1	Notification General Information	<NtfctnGnlInf>	[1..1]				Yes	Yes
9	2	Notification Type	<NtfctnTp>	[1..1]	text				Yes
10	3	New			NEWM				
11	3	Replacement			REPL				
12	3	Reminder			RMDR				
13	2	Processing Status	<ProgSts>	[1..1]	Choice			Yes	Yes
14	3	Code	<Cd>	[1..1]	Choice			Yes	
15	4	Event Status	<EvtSts>	[1..1]				Yes	
16	5	Event Completeness Status	<EvtCmpltnsSts>	[1..1]	text		Comment: Indicates whether the details provided about an event are complete or incomplete. ----- Synonym: Event Completeness Status (in context : ASX)	Yes	
17	6	Complete			COMP				
18	6	Incomplete			INCO				
19	5	Event Confirmation Status	<EvtConfSts>	[1..1]	text				
20	6	Confirmed			CONF				
21	6	Unconfirmed			UCCON				
22	4	For Information Only Indicator	<ForInfOnlyInd>	[1..1]	boolean	X		Yes	
23	3	Proprietary	<Prtry>	[1..1]		X		Yes	
24	2	Eligible Balance Indicator	<ElgblBallnd>	[0..1]	boolean	X		Yes	
25	1	Previous Notification Identification	<PrvsNtfctnId>	[0..1]				Yes	
26	2	Identification	<Id>	[1..1]	text{1,16}				



Full definition for every field and code

Lite View

Index	Ln	Name	XML Tag	Mult	Type / Code	Repr	Additional details	Change	Min Mand
2		Processing Status	<ProgSts>	[1..1]	Choice			Yes	Yes
3		Code	<Cd>	[1..1]	Choice			Yes	
4		Event Status	<EvtSts>	[1..1]				Yes	
5		Event Completeness Status	<EvtCmpltnsSts>	[1..1]	text		Comment: Indicates whether the details provided about an event are complete or incomplete. ----- Synonym: Event Completeness Status (in context : ASX)	Yes	
6		Complete			COMP				
6		Incomplete			INCO				

Full View

Index	Ln	Name	Is Ignored	Is Remove	Is Added	Change	Min Mand	Validation Rule Errors	Path	Definition
2		Processing Status				Yes	Yes		/Document/CorpActnNtfctn/NtfctnGnlInf/Pr cqSts	Specifies the status of the details of the corporate action event.
3		Code				Yes			/Document/CorpActnNtfctn/NtfctnGnlInf/Pr cqSts/Cd	Specifies the status of the details of the corporate action event.
4		Event Status				Yes			/Document/CorpActnNtfctn/NtfctnGnlInf/Pr cqSts/Cd/EvtSts	Specifies the status of the details of the event.
5		Event Completeness Status				Yes			/Document/CorpActnNtfctn/NtfctnGnlInf/Pr cqSts/Cd/EvtSts/EvtCmpltnsSts	Indicates whether the details provided about an event are complete or incomplete.
6		Complete								Event details are complete.
6		Incomplete								Event details are not complete.



Specifications can immediately be injected in middleware and back office

```
Official CGI-MP documents can be found on www.swift.com/cgi.
->
<xs:schema xmlns="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02" xmlns:xs="http://www.w3.org/2001/XMLSchema" targetNamespace="urn:iso:std:iso:20022:tech:xsd:camt.052.001.02">
  <xs:element name="Document" type="Document"/>
  <xs:complexType name="AccountIdentification4Choice">
    <xs:sequence>
      <xs:choice>
        <xs:element name="IBAN" type="IBAN2007Identifier"/>
        <xs:element name="Othr" type="GenericAccountIdentification1"/>
      </xs:choice>
    </xs:sequence>
  </xs:complexType>
  <xs:complexType name="AccountIdentification4Choice__1">
    <xs:sequence>
      <xs:choice>
        <xs:element name="IBAN" type="IBAN2007Identifier"/>
        <xs:element name="Othr" type="GenericAccountIdentification1__1"/>
      </xs:choice>
    </xs:sequence>
  </xs:complexType>
  <xs:complexType name="AccountInterest2">
    <xs:sequence>
      <xs:element name="Tp" type="InterestType1Choice" minOccurs="0" maxOccurs="1"/>
      <xs:element name="Rate" type="Rate3" minOccurs="0" maxOccurs="unbounded"/>
      <xs:element name="FrToDt" type="DateTimePeriodDetails" minOccurs="0" maxOccurs="1"/>
      <xs:element name="Rsn" type="Max35Text" minOccurs="0" maxOccurs="1"/>
    </xs:sequence>
  </xs:complexType>
  <xs:complexType name="AccountReport11__1">
    <xs:sequence>
      <xs:element name="Id" type="Max35Text"/>
      <xs:element name="ElectrncSeqNb" type="Number" minOccurs="0" maxOccurs="1"/>
      <xs:element name="LglSeqNb" type="Number" minOccurs="0" maxOccurs="1"/>
      <xs:element name="CreDtTm" type="ISODateTime"/>
      <xs:element name="FrToDt" type="DateTimePeriodDetails" minOccurs="0" maxOccurs="1"/>
      <xs:element name="CpyDplctInd" type="CopyDuplicate1Code" minOccurs="0" maxOccurs="1"/>
      <xs:element name="RptgSrc" type="ReportingSource1Choice" minOccurs="0" maxOccurs="1"/>
      <xs:element name="Acct" type="CashAccount20__1"/>
      <xs:element name="RltdAcct" type="CashAccount16__1" minOccurs="0" maxOccurs="1"/>
      <xs:element name="Intrst" type="AccountInterest2" minOccurs="0" maxOccurs="unbounded"/>
      <xs:element name="Bal" type="CashBalance3" minOccurs="0" maxOccurs="unbounded"/>
      <xs:element name="TxSsumry" type="TotalTransactions2__1" minOccurs="0" maxOccurs="1"/>
      <xs:element name="Ntry" type="ReportEntry2__1" minOccurs="0" maxOccurs="unbounded"/>
      <xs:element name="AddtlRptInf" type="Max500Text" minOccurs="0" maxOccurs="1"/>
    </xs:sequence>
  </xs:complexType>
</xs:schema>
```



www.swift.com