

Securities

# Securities Settlement System Swift User guide

November 2012

version1.0



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# 1. Introductory Remarks

## 1.1 Message types used in Securities Settlement System

This manual deals with the message types that are in compliance with **ISO 15022** (Standards release 2007).

INCOMING MESSAGES	SUBJECT	
MT 540 MT 541 MT 542 MT 543	Receive Free (and Cancellation) Receive Against Payment (and Cancellation) Deliver Free (and Cancellation) Deliver Against Payment (and Cancellation)	
OUTGOING MESSAGES	SUBJECT	FREQUENCY
MT 535  MT 536 MT 544 MT 545 MT 546 MT 547 MT 548 MT 564 MT 566 MT 578	Statement of Holdings  Statement of Transactions Receive Free Confirmation Receive Against Payment Confirmation Deliver Free Confirmation Deliver Against Payment Confirmation Settlement Status and Processing Advice Corporate Action Announcement Corporate Action Confirmation Settlement Allegement	<b>daily</b> at the end of the day or on demand <b>monthly</b> (according to the choice of the participant) <b>yearly</b> (automatically) daily at the end of or during the day <sup>(1)</sup> daily at the end of or during the day <sup>(2)</sup> daily at the end of or during the day <sup>(2)</sup> daily at the end of or during the day <sup>(2)</sup> daily at the end of or during the day <sup>(2)</sup> daily at the end of or during the day <sup>(2)</sup> during the day <sup>(3)</sup> daily at the end of or during the day <sup>(4)</sup> during the day <sup>(1)</sup> during the day <sup>(5)</sup>

(1) settled transactions (at the end of the day for all transactions settled during the day, or during the day for all transactions settled in the preceding settlement cycle)

(2) settled transactions (individual confirmation for notifications with movements in securities)

(3) error messages, matching status and failed transactions

(4) at the arrival of any new event, mainly at the end of the day

(5) at the arrival of new unmatched notifications (on request)

## 1.2 Syntax of the messages

The syntax as described in this manual is limited to the way in which the messages are used in the context of the NBB securities settlement system.

- *amounts*:
  - at least 1 digit + a decimal comma (',')
  - neither separators nor spaces
  - all cash amounts are expressed in EUR
- *text*: the use of capitals is imperative
- *crlf* (carriage return line feed): means that a new line has to be used to continue the field's contents
- *status*: can be mandatory (M), optional (O) or ignored (I). We will first mention the status according to SWIFT (always M or O), and subsequently the status as assessed by NBB (M, O or I). Ignored means that neither presence nor contents of the field will be checked by NBB. Furthermore any redundant information in the incoming messages will be ignored by NBB without triggering any error messages (e.g. using the repo details sequence in a message containing a simple sell/buy transaction).

## 1.3 SWIFT addresses

### 1.3.1 Production environment

All messages to NBB are sent to NBBEBEBB216 (it is necessary to mention the branch code in order to allow internal routing). NBB will always use this address in order to send messages to the participants.

Each participant can have:

- only one address for settlement and reconciliation purpose (MT 535, MT 536, MT 54\*);
- and only one address for corporate action processing (MT 56\*).

Each of those addresses can be shared by several participants.

The branch code of the participant's address will be ignored when his messages are received by NBB.

For the exchange of authentication messages contact NBB at phone number +32 2 221 49 45.

### 1.3.2 Test environment

The NBB address for testing is NBBEBEB0216.

For the exchange of authentication keys contact NBB at phone number +32 2 221 49 45.



## 2. Messages sent to NBB

### 2.1 Overview

Only the transactions figuring in the table below can be communicated by means of SWIFT messages; the appropriate message type is indicated.

Transaction type	Description	MT 540	MT 541	MT 542	MT 543
10	purchase/sale		x		x
15	purchase/sale (client)			x	
21	free transfer	x		x	
22	internal transfer			x	
30	withdrawal from account			x	
32	creation of securities	x			
38	transfer from sss			x	
39	transfer to sss	x			
51	pledging			x	
57	pledge partial increase			x	
57	pledge partial decrease	x			
58	pledge complete substitution			x	
59	release of pledge	x			
70	repo (no client; automatically generated forward leg)		x		x
72	internal repo (automatically generated forward leg)			x	
74	global margin call	x		x	
75	margin call	x		x	
76	repo (client; automatically generated forward leg)		x		x
78	repo (independent cash leg)		x		x
79	repo (independent forward leg)		x		x
90	cancellation	x	x	x	x

## 2.2 MT 540, 541, 542, 543 for notifications other than cancellations

### 2.2.1 General structure

SWIFT-NBB STATUS		TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>				
M	I	16R	GENL	1) 'GENL'
M	M	20C	:4!c//16x	1) ':SEME//' 2) participant's reference
M	M	23G	4!c//4!c]	1) 'NEWM'
M	I	16S	GENL	1) 'GENL'
<b>(End of Sequence A)</b>				
<b>Mandatory Sequence B Trade Details</b>				
M	I	16R	TRADEDET	1) 'TRADEDET'
M	M	98A	:4!c//8!n	1) ':SETT//' 2) settlement date (YYYYMMDD)
O	M	98A	:4!c//8!n	1) ':TRAD//' 2) trade date (YYYYMMDD)
O	O/M	90A	:4!c//4!c/15d	<i>only used in case of an issuance of a ISIN issued under a STEP labelled program</i> 1) ':DEAL/YIEL/' 2) yield This information is transmitted to the ECB in the daily reporting according to the Step Market Convention.
M	M/I	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code ( <i>crLf</i> ) 4) designation (up to 4 lines, each having 35 positions) <i>This tag will be ignored in case of code 59.</i>
<b>Optional Subsequence B1 Financial Instrument Attributes</b>				
M	I	16R	FIA	1) 'FIA'
O	O/M	92A	:4!c//[N]15d	<i>only mandatory in case of an issuance of a ISIN issued under a STEP labelled program when the yield is negative.</i> 1) ':YTMR//' 2) 'N' when negative 3) yield This information is transmitted to the ECB in the daily reporting according to the Step Market Convention.
M	I	16S	FIA	1) 'FIA'
<b>End of Subsequence B1 Financial Instrument Attributes</b>				

O	M	70E	:4!c//10*35x	1) ':SPRO//SEQN/' 2) sending number (up to 6 positions)
				<i>in case of codes 57, 58, 59, 75:</i> ( <i>crff</i> ) 3) '/PREV/' 4) trade year of the original notification (YYYY) 5) '-' 6) sending number of the original notification (up to 6 positions)
M	I	16S	TRADEDET	1) 'TRADEDET'
<b>(End of Sequence B)</b>				
<b>Repetitive Mandatory Sequence C Financial Instrument/Account (NBB: non-repetitive)</b>				
M	I	16R	FIAC	1) 'FIAC'
M	M/I	36B	:4!c//4!c/15d	1) ':SETT//FAMT/' 2) nominal amount <i>This tag will be ignored in case of code 59.</i>
M	M/I	97A	:4!c//35x	1) ':SAFE/' 2) sender's securities account (12 positions) <i>This tag will be ignored in case of codes 57, 58, 59, 75 except for the part representing the participant code.</i>
M	I	16S	FIAC	1) 'FIAC'
<b>(End of Sequence C)</b>				
<b>Optional Sequence D Two Leg Transaction Repo Details</b>				
M	I	16R	REPO	1) 'REPO'
O	M	98A	:4!c//8!n	1) ':TERM/' 2) settlement date forward leg (YYYYMMDD) – also for non-repo transactions
O	O	19A	:4!c//[N]3!a15d	1) ':TRTE/' 2) 'N' when negative 3) 'EUR' 4) cash amount forward leg
M	I	16S	REPO	1) 'REPO'
<b>(End of Sequence D)</b>				
<b>Mandatory Sequence E Settlement Details</b>				
M	I	16R	SETDET	1) 'SETDET'
M	M	22F	:4!c/[8c]/4!c	1) ':SETR/NBBE/' 2) NBB transaction type (2 positions) 3) 'XX'
<b>Repetitive Mandatory Subsequence E1 Settlement Parties (see 2.2.2 Remarks on NBB usage)</b>				
M	I	16R	SETPRTY	1) 'SETPRTY'
M	M	95a	Option P :4!c//4!a2!a2!c[3!c]	1) '-' 2) party status (4 positions) 3) '/' 4) BIC or BEI code
			Option R	1) '-'

			:4!c/8c/34x	2) party status (4 positions) 3) '/' 4) Data Source Scheme 5) '/' 6) Proprietary Code
			Option Q :4!c/4*35x	1) ':' 2) party status (4 positions) 3) '/' 4) address (up to 4 lines, each having 35 positions)
O	M/I	97A	:4!c//35x	<i>codes 15, 22, 72 only (the corresponding field 95R must contain 'REAG'):</i> 1) ':SAFE/' 2) securities account to credit <i>This tag will be ignored in all other cases.</i>
M	I	16S	SETPRTY	1) 'SETPRTY'
<b>(End of Subsequence E1)</b>				
<b>Repetitive Optional (free of payment) or Mandatory (against payment) Subsequence E3 Amounts (NBB: non-rep.)</b>				
M	I	16R	AMT	1) 'AMT'
M	M	19A	:4!c//[N]3!a15d	1) ':SETT/' 2) 'N' when negative 3) 'EUR' 4) cash amount
M	I	16S	AMT	1) 'AMT'
<b>(End of Subsequence E3)</b>				
M	I	16S	SETDET	1) 'SETDET'
<b>(End of Sequence E)</b>				

## 2.2.2 Remarks on NBB usage of subsequence E1 'Settlement Parties'

Only option 'R' (in combination with qualifiers 'DEAG' and 'REAG') is to be considered for describing the first level of the settlement parties involved in a transaction, for the lower levels options 'P' and 'Q' can be used additionally. The place of settlement indication is mandatory. Consequently the 'Settlement Parties' subsequences will appear in a message as indicated below.

(...)	
<b>Start of subsequences E1 Settlement Parties</b>	
:16R:SETPRTY :95R::REAG/NBBE/cccc (or :95R::DEAG/NBBE/cccc) (:97A::SAFE//1008ccccxxx) :16S:SETPRTY	<b>Mandatory.</b> Describing the <b>COUNTERPARTY</b> identified by its NBB participant code cccc: party status will always be REAG (MT 542, MT 543) or DEAG (MT 540, MT 541). Tag 97A will be added for codes 15, 22, 72 only (status=REAG, MT 542).
:16R:SETPRTY :95a: (...) (:97A::SAFE// (...)) :16S:SETPRTY	<b>Optional.</b> One or more levels 95a to include details of the counterparty's clients; options 'P' and 'R' are recommended.
:16R:SETPRTY :95R::DEAG/NBBE/ssss (or :95R::REAG/NBBE/ssss) :16S:SETPRTY	<b>Optional.</b> Describing the <b>SENDER</b> identified by its NBB participant code ssss: party status will always be DEAG or REAG, but must differ from counterparty's status.
:16R:SETPRTY :95a: (...) (:97A::SAFE// (...)) :16S:SETPRTY	<b>Optional.</b> One or more levels 95a to include details of the sender's clients; options 'P' and 'R' are recommended.
:16R:SETPRTY :95P::PSET//NBBEBEBB :16S:SETPRTY	<b>Mandatory.</b> Place of settlement. The BIC-code NBBEBEBB is mandatory. The presence of the branch code is optional.
<b>End of subsequences E1 Settlement parties</b>	
(...)	

## 2.3 MT 540, 541, 542, 543 for cancellations

### 2.3.1 General structure

As indicated below, the presence or contents of some fields will be ignored by NBB.  
The same MT as for the original message to be cancelled must be used.

SWIFT-NBB STATUS		TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>				
M	I	16R	GENL	1) 'GENL'
M	M	20C	:4!c//16x	1) ':SEME//' 2) participant's reference
M	M	23G	4!c//4!c]	1) 'CANC'
<b>Repetitive Optional Subsequence A1 Linkages (NBB: mandatory and non-repetitive)</b>				
M	I	16R	LINK	1) 'LINK'
M	M	20C	:4!c//16x	1) ':PREV//' 2) reference of the message to be cancelled (codes 73 and 77: reference of the cash leg)
M	I	16S	LINK	1) 'LINK'
<b>(End of Subsequence A1)</b>				
M	I	16S	GENL	1) 'GENL'
<b>(End of Sequence A)</b>				
<b>Mandatory Sequence B Trade Details</b>				
M	I	16R	TRADEDET	1) 'TRADEDET'
M	I	98A	:4!c//8!n	1) ':SETT//' 2) settlement date of the original notification (YYYYMMDD)
O	M	98A	:4!c//8!n	1) ':TRAD//' 2) trade date of the original notification (YYYYMMDD)
O	I	90A	:4!c//4!c/15d	<i>only in case of a cancellation of an issuance of a ISIN issued under a STEP labelled program</i> 1) ':DEAL//YIEL/' 2) yield
M	I	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code ( <i>cr/f</i> ) 4) designation (up to 4 lines, each having 35 positions)

Optional Subsequence B1 Financial Instrument Attributes				
M	I	16R	FIA	1) 'FIA'
O	M	92A	:4!c/[N]15d	<i>only mandatory in case of an issuance of a ISIN issued under a STEP labelled program when the yield is negative.</i> 1) ':YTMR/' 2) 'N' when negative 3) yield This information is transmitted to the ECB in the daily reporting according to the Step Market Convention.
M	I	16S	FIA	1) 'FIA'
(End of Subsequence B1)				
O	M	70E	:4!c/10*35x	1) ':SPRO//SEQN/' 2) sending number of the cancellation (up to 6 positions) <i>(crlf)</i> 3) '/PREV/' 4) trade year of the original notification (YYYY) 5) '-' 6) sending number of the original notification (up to 6 positions)
M	I	16S	TRADEDET	1) 'TRADEDET'
(End of Sequence B)				
Repetitive Mandatory Sequence C Financial Instrument/Account (NBB: non-repetitive)				
M	I	16R	FIAC	1) 'FIAC'
M	I	36B	:4!c/4!c/15d	1) ':SETT//FAMT/' 2) nominal amount
M	M	97A	:4!c/35x	1) ':SAFE/' 2) sender's securities account (12 positions)
M	I	16S	FIAC	1) 'FIAC'
(End of Sequence C)				
Optional Sequence D Two Leg Transaction Repo Details				
M	I	16R	REPO	1) 'REPO'
O	I	98A	:4!c/8!n	1) ':TERM/' 2) settlement date forward leg (YYYYMMDD) – also for non-repo transactions
O	I	19A	:4!c/[N]3!a15d	1) ':TRTE/' 2) 'N' when negative 3) 'EUR' 4) cash amount forward leg
M	I	16S	REPO	1) 'REPO'
(End of Sequence D)				

Mandatory Sequence E Settlement Details				
M	I	16R	SETDET	1) 'SETDET'
M	I	22F	:4!c/[8c]/4!c	1) ':SETR/NBBE/' 2) NBB transaction type of the original notification (2 positions) 3) 'XX'
Repetitive Mandatory Subsequence E1 Settlement Parties (see 2.2.2 Remarks on NBB usage)				
M	I	16R	SETPRTY	1) 'SETPRTY'
M	M	95a	Option P :4!c/4!a2!a2!c[3!c]	1) ':' 2) party status (4 positions) 3) '/' 4) BIC or BEI code
			Option R :4!c/8c/34x	1) ':' 2) party status (4 positions) 3) '/' 4) Data Source Scheme 5) '/' 4) Proprietary Code
			Option Q :4!c/4*35x	1) ':' 2) party status (4 positions) 3) '/' 4) address (up to 4 lines, each having 35 positions)
O	I	97A	:4!c/35x	codes 15, 22, 72 only (the corresponding field 95R must contain 'REAG'): 1) ':SAFE/' 2) securities account to credit
M	I	16S	SETPRTY	1) 'SETPRTY'
(End of Subsequence E1)				
Repetitive Optional (free of payment) or Mandatory (against payment) Subsequence E3 Amounts (NBB: non-rep.)				
M	I	16R	AMT	1) 'AMT'
M	I	19A	:4!c/[N]3!a15d	1) ':SETT/' 2) 'N' when negative 3) 'EUR' 4) cash amount
M	I	16S	AMT	1) 'AMT'
(End of Subsequence E3)				
M	I	16S	SETDET	1) 'SETDET'
(End of Sequence E)				



## 2.4 Transaction codes 10, 78, 79

### 2.4.1 Example MT 541 Receive Against Payment

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADEDET :98A::SETT//20110404 :98A::TRAD//20110331 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939 :16S:TRADEDET	settlement date trade date ISIN designation sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence E	:16R:SETDET :22F::SETR/NBBE/10XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	counterparty
	:16R:SETPRTY :95R::REAG/NBBE/0100 :16S:SETPRTY	sender (optional)
	:16R:SETPRTY :95P::BUYR//BICABCDE :16S:SETPRTY	sender's client(optional)
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
sequence E3	:16R:AMT :19A::SETT//EUR34880630,73 :16S:AMT	cash amount
(end of seq. E)	:16S:SETDET	

### 2.4.2 Example MT 543 Deliver Against Payment

Analogous.

## 2.5 Transaction codes 15, 22

One message is sufficient for obtaining the 'matched' status.

### 2.5.1 Example MT 542 Deliver Free

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADDET :98A::SETT//20110404 :98A::TRAD//20110331 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939 :16S:TRADDET	settlement date trade date ISIN designation sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount account to debit
sequence E	:16R:SETDET :22F::SETR/NBBE/15XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::REAG/NBBE/0100 :97A::SAFE//100801000267 :16S:SETPRTY	account to credit
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
(end of seq. E)	:16S:SETDET	

## 2.6 Transaction codes 21, 30, 32, 38, 39, 74

The counterparty must be '9999' for transactions 30 and 32.

### 2.6.1 Example MT 540 Receive Free (codes 21, 39, 74)

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADDET :98A::SETT//20110404 :98A::TRAD//20110331 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939 :16S:TRADDET	settlement date trade date ISIN designation sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence E	:16R:SETDET :22F::SETR/NBBE/21XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	counterparty
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
(end of seq. E)	:16S:SETDET	

## 2.6.2 Example MT 540 Receive Free (code 32)

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADDET :98A::SETT//20110404 :98A::TRAD//20110330 :90A::DEAL//YIEL/3,9235 :35B:ISIN BE5555550698 TB ESTATES :70E::SPRO//SEQN/69939 :16S:TRADDET	settlement date trade date yield percentage ISIN designation sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence E	:16R:SETDET :22F::SETR/NBBE/32XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9999 :16S:SETPRTY	counterparty
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
(end of seq. E)	:16S:SETDET	

## 2.6.3 Example MT 542 Deliver Free (codes 21, 30, 38, 74)

Analogous.

## 2.7 Transaction codes 51, 57, 58, 59

*Code 51:* the message will mention in field 97A the own or trading account that delivers the stated securities, and not the pledge account.

*Code 57:* sending a MT 542 message implies the increase, a MT 540 the decrease of the pledged securities.

*Codes 57, 58 and 59:* field 97A will be ignored (except for the part representing the participant code) since the account mentioned in the corresponding message for code 51 will be used by the computer application.

*Code 58:* implies the complete withdrawal of the pledged securities from the pledge account; the message specifies which securities will come into place.

### 2.7.1 Example MT 542 Deliver Free (code 51)

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADDET :98A::SETT//20110404 :98A::TRAD//20110331 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939 :16S:TRADDET	settlement date trade date ISIN designation sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount security account to debit
sequence E	:16R:SETDET :22F::SETR/NBBE/51XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::REAG/NBBE/9100 :16S:SETPRTY	beneficiary
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
(end of seq. E)	:16S:SETDET	

## 2.7.2 Example MT 540 Receive Free (codes 57, 59)

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADEDET :98A::SETT//20110404 :98A::TRAD//20110331 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/68130 /PREV/2007-67939 :16S:TRADEDET	settlement date trade date ISIN designation sending number previous sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount security account to credit (partly ignored)
sequence E	:16R:SETDET :22F::SETR/NBBE/59XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	beneficiary
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
(end of seq. E)	:16S:SETDET	

## 2.7.3 Example MT 542 Deliver Free (codes 57, 58)

Similar to the preceding example.

## 2.8 Transaction codes 70, 76

One message is sufficient for communicating both cash leg and forward leg.

### 2.8.1 Example MT 541 Receive Against Payment

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADEDET :98A::SETT//20110404 :98A::TRAD//20110401 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939 :16S:TRADEDET	settlement date trade date ISIN designation sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence D	:16R:REPO :98A::TERM//20110412 :19A::TRTE//EUR3600000,33 :16S:REPO	forward leg: settlement date cash amount
sequence E	:16R:SETDET :22F::SETR/NBBE/70XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	counterparty
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
sequence E3	:16R:AMT :19A::SETT//EUR35000630,73 :16S:AMT	cash amount
(end of seq. E)	:16S:SETDET	

### 2.8.2 Example MT 543 Deliver Against Payment

Analogous.

## 2.9 Transaction code 72

One message is sufficient for communicating both cash leg and forward leg, and for obtaining the 'matched' status.

### 2.9.1 Example MT 542 Deliver Free

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADDET :98A::SETT//20110404 :98A::TRAD//20110401 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939 :16S:TRADDET	settlement date trade date ISIN designation sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount security account to debit
sequence D	:16R:REPO :98A::TERM//20110413 :16S:REPO	forward leg: settlement date
sequence E	:16R:SETDET :22F::SETR/NBBE/72XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::REAG/NBBE/0100 :97A::SAFE//100801001075 :16S:SETPRTY	yourselves account to credit
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
(end of seq. E)	:16S:SETDET	



## 2.10 Transaction code 75

### 2.10.1 Example MT 540 Receive Free

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:NEWM :16S:GENL	reference
sequence B	:16R:TRADDET :98A::SETT//20110404 :98A::TRAD//20110401 :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939 /PREV/2007-67938 :16S:TRADDET	settlement date trade date ISIN designation sending number previous sending number
sequence C	:16R:FIAC :36B::SETT//FAMT/350000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence E	:16R:SETDET :22F::SETR/NBBE/75XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	counterparty
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
(end of seq. E)	:16S:SETDET	

### 2.10.2 Example MT 542 Deliver Free

Analogous.

## 2.11 Transaction: Cancellation

One message is sufficient for obtaining the 'matched' status in case of unilateral cancellation and cancellations of internal transfers.

### 2.11.1 Example MT 541 Receive Against Payment

sequence A	:16R:GENL :20C::SEME//MY REFERENCE :23G:CANC	reference cancellation
sequence A1	:16R:LINK :20C::PREV//OLD REFERENCE :16S:LINK	ref. original notification
(end of seq. A)	:16S:GENL	
sequence B	:16R:TRADDET :98A::SETT//20110404  :98A::TRAD//20110401  :35B:ISIN BE0312668370 TREASURY BILL :70E::SPRO//SEQN/67939  /PREV/2011-67938  :16S:TRADDET	settlement date of notification trade date original notification ISIN designation sending number of cancellation sending number of notification to be cancelled
sequence C	:16R:FIAC :36B::SETT//FAMT/35000000, :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence E	:16R:SETDET :22F::SETR/NBBE/10XX	NBB transaction type of notification to be cancelled
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	counterparty
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	place of settlement
sequence E3	:16R:AMT :19A::SETT//EUR34880630,73 :16S:AMT	cash amount
(end of seq. E)	:16S:SETDET	

## 3. Messages sent by NBB

### 3.1 Remarks

- All amounts in messages emanating from NBB (both cash and securities) will have either 2 decimal places or the maximum of digits allowed for the specified currency code (e.g. EUR100,00).
- The subsequences E1 'Settlement Parties' will contain at least the same information as sent by the participant in the underlying notification (the information of the cash leg will also be used for the forward leg).

### 3.2 MT 535 Statement of Holdings

#### 3.2.1 General structure

Monthly and yearly statements will mention all active accounts, even when empty. In accordance with the choice of the participant, the daily statement will mention all active accounts, even when empty, or only the updated accounts.

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>			
M	16R	GENL	1) 'GENL'
M	28E	5n/4!c	1) sequence number for each message referring to the same account (1..9) 2) '/' 3) 'LAST' : last message of a series (for the same account) 'MORE': not the last message of a series 'ONLY' : only message
M	20C	:4!c//16x	1) ':SEME//' 2) NBB reference
M	23G	4!c/[4!c]	1) 'NEWM'
M	98C	:4!c//8!n6!n	1) ':STAT//' 2) statement date and time (YYYYMMDDhhmmss)
M	22F	:4!c/[8c]/4!c	1) ':SFRE//' 2) 'DAIL' (daily statement) or 'MNTH' (monthly statement) or 'YEAR' (yearly statement)
M	22F	:4!c/[8c]/4!c	1) ':CODE//COMP' (complete statement)
M	22F	:4!c/[8c]/4!c	1) ':STTY//CUST' (custody statement)
M	22F	:4!c/[8c]/4!c	1) ':STBA//SETT' (settled date positions)
M	97A	:4!c//35x	1) ':SAFE//' 2) account (12 positions)

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
M	17B	:4!c//1!a	1) ':ACTI//' 2) 'Y' (one or more Sequences B present) or 'N' (otherwise)
M	17B	:4!c//1!a	1) ':CONS//N'
M	16S	GENL	1) 'GENL'
<b>Repetitive Optional Sequence B Sub-safekeeping Account</b>			
M	16R	SUBSAFE	1) 'SUBSAFE'
<b>Repetitive Optional Subsequence B1 Financial Instrument</b>			
M	16R	FIN	1) 'FIN'
M	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code ( <i>cr/f</i> ) 4) designation (up to 4 lines, each having 35 positions)
O	90a	Option A :4!c//4!c/15d	if the price is known 1) ':INDC//PRCT/' 2) indicative price of the asset
O	98A	:4!c//8!c	only present in case of 90A 1) ':PRIC//' 2) date of the indicative price (YYYYMMDD)
M	93B	:4!c//[8c]/4!c/[N]15d	1) ':AGGR//FAMT/' 2) 'N' (for negative balances only) 3) balance
O	19A	:4!c//[N]3!a15d	only present in case of 90A 1) 'HOLD//' 2) sign (N for negative balances only) 2) currency code 3) amount (value of the holding)
M	16S	FIN	1) 'FIN'
M	16S	FIN	1) 'SUBSAFE'
<b>(End of Sequence B)</b>			

### 3.2.2 Example MT 535 (daily statement)

sequence A	:16R:GENL :28E:1/ONLY :20C::SEME//SA20638010001001 :23G:NEWM :98C::STAT//20110404163012 :22F::SFRE//DAIL :22F::CODE//COMP :22F::STTY//CUST :22F::STBA//SETT :97A::SAFE//100801000166 :17B::ACTI//Y :17B::CONS//N :16S:GENL	NBB reference  statement date/time  securities account
sequence B (repetitive)	:16R:SUBSAFE	
subseq. B1 (repetitive)	:16R:FIN :35B:ISIN BE000000291972 BELGIAN BOND EUR :90A:INDC//PRTC/110,50 :98A:PRIC//20110401 :93B::AGGR//FAMT/2600000,00 :19A:HOLD//EUR29023800,00 :16S:FIN	ISIN designation price date of the price balance valuation of the holding
	:16R:FIN :35B:ISIN BE5555550698 TB ESTATES :93B::AGGR//FAMT/4800000,12 :16S:FIN	ISIN designation balance
(end of seq. B)	:16S:SUBSAFE	

### 3.3 MT 536 Statement of Transactions

#### 3.3.1 General structure

Cancellations will not be incorporated in this message.

The subsequence 'settlement parties' for a forward leg will be based upon the cash leg.

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>			
M	16R	GENL	1) 'GENL'
M	28E	5n/4!c	1) sequence number for each message referring to the same account (1..99) 2) '/' 3) 'LAST' : last message of a series (for the same account) 'MORE': not the last message of a series 'ONLY' : only message
M	20C	:4!c//16x	1) ':SEME//' 2) NBB reference (positions 10-13: document sequence number)
M	23G	4!c/4!c]	1) 'NEWM'
M	69A	:4!c//8!n/8!n	1) ':STAT//' 2) beginning of the statement period = effective settlement date (YYYYMMDD) 3) '/' 4) end of the statement period = effective settlement date (YYYYMMDD)
O	22F	:4!c/[8c]/4!c	1) ':SFRE//' 2) 'INDA' (intra-day statement) or 'DAIL' (end-of-day report)
O	22F	:4!c/[8c]/4!c	1) ':CODE//DELT' (supplementary statement)
M	22F	:4!c/[8c]/4!c	1) ':STBA//SETT' (settled date positions)
M	97A	:4!c//35x	1) ':SAFE//' 2) account (12 positions)
M	17B	:4!c//1!a	1) ':ACTI//Y'
M	17B	:4!c//1!a	1) ':CONS//N'
M	16S	GENL	1) 'GENL'
<b>Repetitive Optional Sequence B Sub-safekeeping Account</b>			
M	16R	SUBSAFE	1) 'SUBSAFE'

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
Repetitive Optional Subsequence B1 Financial Instrument			
M	16R	FIN	1) 'FIN'
M	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code (crlf) 4) designation (up to 4 lines, each having 35 positions)
O	93B	:4!c/[8c]/4!c/[N]15d	When the combination account/ISIN occurs for the first time in a series of messages: 1) ':FIOP//FAMT/' 2) 'N' (for negative balances only) 3) first opening balance
			When the combination account/ISIN occurs for the first time in a message but not in a series of messages: ':INOP//FAMT/' 2) 'N' (for negative balances only) 3) intermediary opening balance
O	93B	:4!c/[8c]/4!c/[N]15d	When the combination account/ISIN occurs for the last time in a message but not in a series of messages: 1) ':INCL//FAMT/' 2) 'N' (for negative balances only) 3) intermediary closing balance
			When the combination account/ISIN occurs for the last time in a series of messages: 1) ':FICL//FAMT/' 2) 'N' (for negative balances only) 3) final closing balance
Repetitive Mandatory Subsequence B1a Transaction			
M	16R	TRAN	1) 'TRAN'
Repetitive Mandatory Subsequence B1a1 Linkages			
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	1) ':RELA/' 2) notification's reference (codes 46, 47, 71, 73, 77, 87: reference of the first leg or the corresponding cash leg for repo transactions) or 'NONREF' when non-existing
M	16S	LINK	1) 'LINK'
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	1) ':MITI/' 2) NBB's operation reference
M	16S	LINK	1) 'LINK'
(End of Repetitive Mandatory Subsequence B1a1)			
Optional Subsequence B1a2 Transaction Details			
M	16R	TRANSDET	1) 'TRANSDET'
M	36B	:4!c//4!c/15d	1) ':PSTA//FAMT/' 2) nominal amount
O	19A	:4!c/[N]3!a15d	1) ':PSTA/' 2) 'N' when negative 3) 'EUR'

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
			4) cash amount (regardless of any withholding tax payment or refunding)
O	19A	:4!c//[N]3!a15d	<i>present in case of tax payment or refunding</i> 1) 'ACRU/' 2) 'N' when negative 3) security's currency code 4) accrued interests
M	22F	:4!c//4!c	1) 'TRAN//SETT'
M	22H	:4!c//4!c	1) 'REDE/' 2) either 'DELI' for delivery of securities or 'RECE' for receipt of securities
M	22H	:4!c//4!c	1) 'PAYM/' 2) either 'APMT' if payment (even when in a forward leg only) or 'FREE' without payment (regardless of any withholding tax payment or refunding)
M	22F	:4!c/[8c]/4!c	1) 'SETR/' 2) 'NBBE' (NBB Data Source Scheme) 3) '/' 4) 'ppcc' pp=NBB transaction type participant cc=NBB transaction type counterparty or 'XX' when no counterparty present
M	98A	:4!c/8!n	1) 'ESET/' 2) effective settlement date (YYYYMMDD)
O	98A	:4!c/8!n	<i>present if initial settlement date differs from effective settlement date</i> 1) 'SETT/' 2) initial settlement date (YYYYMMDD)
O	70E	:4!c/10*35x	1) 'TRDE/' 2) <i>if transaction type different from 71, 73, 77, 87:</i> a) 'SEQN/' <i>if sending number exists</i> b) trade date (YYYYMMDD) c) '-' d) sending number (up to 6 positions) <i>otherwise</i> b) 'NONREF' <i>otherwise:</i> a) 'RELA/' b) trade date of the original notification (YYYYMMDD) c) '-' d) sending number of the original notification (up to 6 positions) ( <i>crlf</i> ) 3) 'WTAX/' 4) 'N' if withholding tax payment 5) 'EUR' 6) withholding tax payment or tax refunding (can be zero) ( <i>crlf</i> ) 7) 'NETT/' 8) 'N' if negatif amount 9) 'EUR' 10) net amount credited or debited ( <i>crlf</i> ) 11) 'DVPN/' 12) securities settlement reference (8 positions) 13) '-' 14) cash settlement reference (15 positions) or 'NONREF' when non-existing



SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Repetitive Optional Subsequence B1a2a Settlement Parties</b>			
M	16R	SETPRTY	1) 'SETPRTY'
M	95a	Option P :4!c//4!a2!a2!c[3!c]	1) ':' 2) party status (4 positions) 3) '/' 4) BIC or BEI code
		Option R :4!c/8c/34x	1) ':' 2) party status (4 positions) 3) '/' 4) Data Source Scheme 5) '/' 6) Proprietary Code
		Option Q :4!c//4*35x	1) ':' 2) party status (4 positions) 3) '/' 4) address (up to 4 lines, each having 35 positions)
O	97A	:4!c/35x	<i>only for transactions between 2 accounts of the same participant :</i> 1) ':SAFE/' 2) securities account credited (if subseq. B1a2 tag 22H = DELI) or securities account debited (if subseq. B1a2 tag 22H = RECE)
M	16S	SETPRTY	1) 'SETPRTY'
<b>(End of Subsequence B1a2a)</b>			
M	16S	TRANSDet	1) 'TRANSDet'
<b>(End of Subsequence B1a2)</b>			
M	16S	TRAN	1) 'TRAN'
<b>(End of Subsequence B1a)</b>			
M	16S	FIN	1) 'FIN'
<b>(End of Subsequence B1)</b>			
M	16S	SUBSAFE	1) 'SUBSAFE'
<b>(End of Sequence B)</b>			

### 3.3.2 Remarks

1. Transactions referring to  $n$  securities will be mentioned in  $n$  sequences B, one for each security involved.
2. The *document number* is a sequence number per account, unique during a year. It is reserved for documents concerning settled transactions (MT 536 as well as the corresponding fax).

### 3.3.3 Example MT 536 (intra-day statement)

sequence A		:16R:GENL :28E:1/ONLY :20C::SEME//SS20100101234001 :23G:NEWM :69A::STAT//20110404/20110404 :22F::SFRE//INDA :22F::CODE//DELT :22F::STBA//SETT :97A::SAFE//100801001075 :17B::ACTI//Y :17B::CONS//N :16S:GENL	NBB reference  statement period  securities account
sequence B		:16R:SUBSAFE	
	sequence B1 (repetitive)	:16R:FIN :35B:ISIN BE0000291972 BELGIAN BOND EUR :93B::FIOP//FAMT/3500000,00 :93B::FICL//FAMT/5000000,00	ISIN designation first opening balance final closing balance
	sequence Bla (rep.)	:16R:TRAN	
	seq. Bla1 (rep)	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	notification's reference
		:16R:LINK :20C::MITI//2011040402516 :16S:LINK	NBB's operation reference
	seq. Bla2	:16R:TRANSDDET :36B::PSTA//FAMT/1500000,00 :19A::PSTA//EUR1500000,00 :19A::ACRU//EUR1000,05 :22F::TRAN//SETT :22H::REDE//RECE :22H::PAYM//APMT :22F::SETR/NBBE/1010 :98A::ESET//20110404  :98A::SETT//20110401  :70E::TRDE//SEQN/20110331-000145  /WTAX/NEUR12,25  /DVPN/05N04007-1104040004CL009	nominal amount cash amount accrued interest  receipt with payment NBB transaction type effective settlement date initial settlement date trade date-sending number negative withholding tax sss-cash settlement reference

	seq.Bla2a (rep.)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	counterparty level 1
		:16R:SETPRTY :95R::REAG/NBBE/0100 :16S:SETPRTY	party level 1
		:16R:SETPRTY :95P::BUYR//FMXXC22 :16S:SETPRTY	party level 2
		:16R:SETPRTY :95P::PSET//NBBEBEBB :16S:SETPRTY	
	(end of seq. Bla2)	:16S:TRANSDDET	
	(end of seq. Bla)	:16S:TRAN	
	(end of seq. B1)	:16S:FIN	
	(end of seq. B)	:16S:SUBSAFE	

## 3.4 MT 544, 545, 546, 547 Confirmation Messages

### 3.4.1 General structure

Confirmation messages will be sent to confirm settlement in the preceding cycle of any transaction, *causing a movement in securities*, irrespective of the kind of transmission of the instruction (Swift, Isabel, and so on), and including the settlement of automatically created transactions and the settlement of forward legs (repo or simple loan transactions).

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>			
M	16R	GENL	1) 'GENL'
M	20C	:4!c//16x	1) ':SEME//' 2) NBB reference
M	23G	4!c[4!c]	1) 'NEWM'
O	98C	:4!c//8!n6!n	1) ':PREP//' 2) date and time at which message was prepared (YYYYMMDDnnnnnn)
<b>Mandatory Subsequence A1 Linkages (step 1)</b>			
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	1) ':RELA//' or ':COLR//' (for the pledge component of automatic borrowing transactions 2) notification's reference (codes 48, 71, 73, 77: reference of the corresponding first leg or cash leg or 'NONREF' when non-existing)
M	16S	LINK	1) 'LINK'
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	1) ':MITI//' 2) NBB's operation reference
M	16S	LINK	1) 'LINK'
<b>(End of Subsequence A1 (step 1))</b>			
<b>Optional Subsequence A1 Linkages (step 2 - in case of pledge component of automatic borrowing transactions)</b>			
M	16R	LINK	1) 'LINK'
O	22F	:4!c[8c]/4!c	1) ':LINK//WITH'
O	13A	:4!c//3!c	1) 'LINK//' 2) MT number of the borrowing component
M	20C	:4!c//16x	1) ':RELA//' 2) NBB reference of the borrowing component
M	16S	LINK	1) 'LINK'
<b>(End of Subsequence A1 (step 2))</b>			
M	16S	GENL	1) 'GENL'

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence B Trade Details</b>			
M	16R	TRADDET	1) 'TRADDET'
O	98A	:4!c//8!n	<i>present if initial settlement date differs from effective settlement date</i> 1) ':SETT/' 2) initial settlement date (YYYYMMDD)
O	98A	:4!c//8!n	1) ':TRAD/' 2) trade date (YYYYMMDD) (codes 71, 73, 77: trade date of the corresponding cash leg / codes 43, 44, 46, 47: trade date of the first leg)
M	98A	:4!c//8!n	1) ':ESET/' 2) effective settlement date (YYYYMMDD)
M	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code ( <i>crlf</i> ) 4) designation (up to 4 lines, each having 35 positions)
M	70E	:4!c//10*35x	1) 'SPRO/' 2) <i>if transaction type different from 71, 73, 77, 87:</i> a) 'SEQN/' <i>if sending number exists</i> b) trade date (YYYYMMDD) c) '-' d) sending number (up to 6 positions) <i>otherwise</i> b) 'NONREF'
			<i>otherwise:</i> a) 'RELA/' b) trade date of the original notification (YYYYMMDD) c) '-' d) sending number of the original notification (up to 6 positions)
			<i>in case of codes 57, 58, 59, 75:</i> ( <i>crlf</i> ) 3) '/PREV/' 4) trade date of the original notification (YYYYMMDD) 5) '-' 6) sending number of the original notification (up to 6 positions)
M	70E	:4!c//10*35x	<i>in all cases:</i> ( <i>crlf</i> ) 7) '/DVPN/' 8) securities settlement reference (8 positions) 9) '-' 10) cash settlement reference (15 positions) or 'NONREF' when non-existing
M	16S	TRADDET	1) 'TRADDET'

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Non-repetitive Mandatory Sequence C Financial Instrument/Account</b>			
M	16R	FIAC	1) 'FIAC'
M	36B	:4!c//4!c/15d	1) ':ESTT//FAMT/' 2) nominal amount
M	97A	:4!c//35x	1) ':SAFE/' 2) <i>in case of instruction of the participant:</i> sender's securities account (12 positions) <i>in case of automatic lending transactions</i> – <i>lending and borrowing component:</i> securities account debited (code 43, 47) or credited (code 44 , 46) – <i>pledge component:</i> securities account debited (code 44) or credited (code 47) <i>in case of code 89</i> securities account debited
M	16S	FIAC	1) 'FIAC'
<b>(End of Repetitive Mandatory Sequence C)</b>			
<b>Optional Sequence D Two Leg Transaction Repo Details (NBB: not used for forward legs)</b>			
M	16R	REPO	1) 'REPO'
O	98A	:4!c//8!n	1) ':TERM/' 2) settlement date forward leg (YYYYMMDD) - also for non-repo transactions
O	19A	:4!c//[N]3!a15d	<i>present for cash legs only (as far as a cash amount exists)</i> 1) ':TRTE/' 2) 'N' when negative 3) 'EUR' 4) cash amount forward leg
M	16S	REPO	1) 'REPO'
<b>(End of Optional Sequence D)</b>			
<b>Mandatory Sequence E Settlement Details</b>			
M	16R	SETDET	1) 'SETDET'
M	22F	:4!c/[8c]/4!c	1) ':SETR/NBBE/' 2) NBB transaction type (2 positions) 3) 'XX'

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Repetitive Mandatory Subsequence E1 Settlement Parties</b>			
M	16R	SETPRTY	1) 'SETPRTY'
M	95a	Option P :4!c//4!a2!a2!c[3!c]	1) ':' 2) party status (4 positions) 3) '/' 4) BIC or BEI code
		Option R :4!c/8c/34x	1) ':' 2) party status (4 positions) 3) '/' 4) Data Source Scheme 5) '/' 6) Proprietary Code
		Option Q :4!c//4*35x	1) ':' 2) party status (4 positions) 3) '/' 4) address (up to 4 lines, each having 35 positions)
O	97A	:4!c/35x	<i>only for transactions between accounts of the same participant :</i> 1) ':SAFE/' 2) securities account credited (15, 22, pledge component of 44, 51, 57 in case of increase of pledge, 58, 72) or debited (pledge component of 47, 57 in case of decrease of pledge, 59, 73)
M	16S	SETPRTY	1) 'SETPRTY'
<b>(End of Repetitive Mandatory Subsequence E1)</b>			
<b>Repetitive Optional (free of payment) or Mandatory (against payment) Subsequence E3 Amounts</b>			
M	16R	AMT	1) 'AMT'
O	19A	:4!c//[N]3!a15d	1) ':ACRU/' 2) 'N' when negative 3) security's currency code 4) accrued interests
O	19A	:4!c//[N]3!a15d	<i>present if concerned amount differs from settled cash amount</i> 1) ':DEAL/' 2) 'N' when negative 3) 'EUR' 4) cash amount initially communicated by the participant
M	19A	:4!c//[N]3!a15d	1) ':ESTT/' 2) 'N' when negative 3) 'EUR' 4) settled cash amount
O	19A	:4!c//[N]3!a15d	1) ':LOCL/' 2) 'N' when negative 3) 'EUR' 4) withholding tax payment or tax refunding
M	16S	AMT	1) 'AMT'
<b>(End of Subsequence E3)</b>			
M	16S	SETDET	1) 'SETDET'
<b>(End of Mandatory Sequence E)</b>			

### 3.4.2 Example MT 545

sequence A	:16R:GENL :20C::SEME//SC22R0100100021A :23G:NEWM :98C:PREP//20110404112017	NBB reference
sequence A1	:16R:LINK :20C::RELA//MY REFERENCE :16S:LINK	notification's reference
	:16R:LINK :20C::MITI//2011040400167 :16S:LINK	NBB's operation reference
(end of seq. A)	:16S:GENL	
sequence B	:16R:TRADEDET :98A::TRAD//20110401 :98A::ESET//20110404 :35B:ISIN BE0000291972 BELGIAN BOND EUR :70E::SPRO//SEQN/20110401-105 /DVPN/05N04007-110404004CL009  :16S:TRADEDET	trade date settlement date ISIN designation sending number sss-cash settlement reference
sequence C	:16R:FIAC :36B::ESTT//FAMT/1000000,00 :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence D	:16R:REPO :98A::TERM//20110504 :19A::TRTE//EUR1015000,00 :16S:REPO	settlement date cash amount
sequence E	:16R:SETDET :22F::SETR/NBBE/70XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9100 :16S:SETPRTY	counterparty
	:16R:SETPRTY :95R::REAG/NBBE/0100 :16S:SETPRTY	sender
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	
	sequence E3 :16R:AMT :19A::ESTT//EUR1007500,00 :16S:AMT	cash amount
(end of seq. E)	:16S:SETDET	



### 3.4.3 Example of automatic borrowing transaction (44)

#### 3.4.3.1 MT 544 for the borrowing component

sequence A	:16R:GENL :20C::SEME//SC0009100504:67 :23G:NEWM :98C:PREP//20110404162905	NBB reference
sequence A1	:16R:LINK :20C::RELA//BL 000002517 :16S:LINK	notification's reference
	16R:LINK :20C::MITI//2011040402517 :16S:LINK	NBB's operation reference
(end of seq. A)	:16S:GENL	
sequence B	:16R:TRADDET :98A::TRAD//20110404 :98A::ESET//20110404 :35B:ISIN BE0000291972 :70E::SPRO//SEQN/NONREF /DVPN/45A01001-NONREF  :16S:TRADDET	trade date settlement date borrowed ISIN no sending number sss reference - no cash settlement reference
sequence C	:16R:FIAC :36B::ESTT//FAMT/15732803,46 :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence E	:16R:SETDET :22F::SETR/NBBE/44XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::DEAG/NBBE/9999 :16S:SETPRTY	counterparty = pool
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	
(end of seq. E)	:16S:SETDET	

3.4.3.2 MT 546 for the pledged securities (linked with MT544 for the borrowing component)

sequence A	:16R:GENL :20C::SEME//SC0009100504:25 :23G:NEWM :98C:PREP//20110404162905	NBB reference
sequence A1	:16R:LINK :20C::COLR//BL 000002517 :16S:LINK	notification's reference
	:16R:LINK :20C::MITI//2011040402517 :16S:LINK	NBB's operation reference
	:16R:LINK :22F::LINK//WITH :13A::LINK//544 :20C::RELA//SC0009100504:67 :16S:LINK	MT borrowing component NBB's reference of MT544
(end of seq. A)	:16S:GENL	
sequence B	:16R:TRADDET :98A::TRAD//20110404 :98A::ESET//20110404 :35B:ISIN BE0312668370 :70E::SPRO//SEQN/NONREF /DVPN/45A01001-NONREF  :16S:TRADDET	trade date settlement date pledged value no sending number NBB-SSS reference - no cash settlement reference
sequence C	:16R:FIAC :36B::ESTT//FAMT/450767,00 :97A::SAFE//100801000166 :16S:FIAC	nominal amount securities account
sequence E	:16R:SETDET :22F::SETR/NBBE/44XX	NBB transaction type
sequence E1 (repetitive)	:16R:SETPRTY :95R::REAG/NBBE/9999 :97A::SAFE//100801005220 :16S:SETPRTY	
	:16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY	
(end of seq. E)	:16S:SETDET	

## 3.5 MT 548 Settlement Status and Processing Advice

### 3.5.1 General structure

If rejection occurs, no more than 1 error per field will be reported, and maximum 5 per message.

If matching occurs, this message will not mention whether the transaction is eligible for unilateral cancellation by the counterparty or not.

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>			
M	16R	GENL	1) 'GENL'
M	20C	:4!c//16x	1) ':SEME//' 2) NBB reference
M	23G	4!c[/4!c]	1) 'INST' (reply to a notification other than a cancellation) or 'CAST' (reply to a cancellation, tag 25D will mention the qualifier 'CPRC')
O	98C	:4!c//8!n6!n	1) ':PREP//' 2) date/time at which message was prepared (YYYYMMDDnnnnnn)
<b>Repetitive Mandatory Subsequence A1 Linkages</b>			
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	case 1: participants reference of the underlying notification is known 1) ':RELA//' 2) participant's reference of the underlying notification (for automatically generated forward legs cancelled unilaterally by the counterparty: reference of the cash leg; for own cancellations: reference of the cancellation message) ----- case 2: participants reference of the underlying notification is unknown 1) ':RELA//' 2) trade year of the original notification 3) '-' 4) sending number of the original notification (up to 6 positions)
M	16S	LINK	1) 'LINK'
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	1) ':MITI//' 2) <i>NBB's operation reference</i> or "NONREF" in case of non-matching (The operation reference changes when an instruction is recycled to the next business day)
M	16S	LINK	1) 'LINK'
<b>Repetitive Mandatory Subsequence A2 Status (NBB: 5 times at most)</b>			
M	16R	STAT	1) 'STAT'
M	25D	:4!c[/8c]/4!c	1) ':MTCH//MACH' (notification matched) or ':MTCH//NMAT' (notification not matched) or ':IPRC//REJT' (instruction rejected) or ':IPRC//CAND' (instruction cancelled) or ':SETT//PENF' (notification postponed) or ':CPRC//CANP' (cancellation instruction pending) or ':CPRC//REJT' (cancellation rejected) or ':CPRC//CAND' (cancellation matched)

Repetitive Optional Subsequence A2a Reason			
O	16R	REAS	1) 'REAS'
O	24B	:4!c/[8c]/4!c	<p><i>case 1: 25D=':MTCH//NMAT'</i></p> <p>1) ':NMAT//'</p> <p>2) 'CMIS' (missing matching instruction of the counterparty)</p> <p>or 'CPCA' (counterparty cancelled instruction)</p> <p>or 'DMON' (disagreement on the cash amount)</p> <p>or 'DQUA' (disagreement on the nominal amount)</p> <p>or 'DDAT' (disagreement on the settlement date)</p> <p>or 'DTRD' (disagreement on the trade date)</p> <p>or 'DESC' (disagreement on the ISIN)</p> <p>or 'ICAG' (disagreement on the counterparty)</p> <p>or 'SETR' (disagreement on the NBB settlement transaction type)</p> <p>or 'DELN' (disagreement on the trade direction)</p> <p>or 'REPA' (disagreement on the cash amount forward leg)</p> <p>or 'TERM' (disagreement on the settlement date forward leg)</p> <p>or 'NARR' (missing yield in case of a STEP labelled issuance)</p> <hr/> <p><i>case 2: 25D=':IPRC//REJT'</i></p> <p>1) ':REJT//'</p> <p>2) 'DDAT' (settlement date)</p> <p>or 'DEPT' (place of settlement)</p> <p>or 'DMON' (cash amount)</p> <p>or 'DQUA' (nominal amount)</p> <p>or 'DSEC' (ISIN)</p> <p>or 'DTRD' (trade date)</p> <p>or 'ICAG' (counterparty)</p> <p>or 'LATE' (instruction too late)</p> <p>or 'MINO' (minimum nominal amount not reached)</p> <p>or 'MUNO' (not a multiple of an existing nominal amount)</p> <p>or 'REPA' (cash amount forward leg)</p> <p>or 'TERM' (settlement date forward leg)</p> <p>or 'SAFE' (safekeeping account)</p> <p>or 'SETR' (transaction type)</p> <p>or 'SETS' (system/method invalid)</p> <p>or 'NARR' (other reason: see tag 70D)</p> <hr/> <p><i>case 3 : 25D= ':IPRC//CAND'</i></p> <p>1) 'CAND//CANS' (cancelled by the system)</p> <p>or 'CAND//CANI' (cancelled by the participant)</p> <hr/> <p><i>case 4 : 25D= ':SETT//PENF'</i></p> <p>1) ':PENF//'</p> <p>2) 'LACK' (lack of securities)</p> <p>or 'COLL' (lack of pledge)</p> <p>or 'MONY' (lack of money)</p> <p>or 'NARR' (other reason)</p> <hr/> <p><i>case 5 : 25D= ':CPRC//CANP'</i></p> <p>1) ':CANP//CONF' (awaiting confirmation of cancellation of the counterparty)</p> <hr/> <p><i>case 6: 25D= ':CPRC//REJT'</i></p> <p>1) ':REJT//'</p> <p>2) 'ICAG' (invalid participant)</p> <p>or 'LATE' (cancellation too late)</p> <p>or 'NRGN' (instruction to be cancelled not found)</p> <p>or 'NARR' (other reason: see tag 70D)</p> <hr/> <p><i>case 7: 25D= ':CPRC//CAND'</i></p> <p>1) ':CAND//CANI' (cancelled)</p>

O	70D	:4!c//6*35x	<p><i>case 1: tag 25D indicates a rejection</i></p> <p>1) 'REAS/' 2) 'INVALID' or 'DISCARDED' or 'PROHIBITED' or 'CONFLICT' or 'DUPLICATE' or 'MANDATORY'</p> <p><i>if 24B='REJT//NARR':</i> (crlf)</p> <p>3) 'MTDI' (MT discarded) or 'SEQN' (sending number) or 'PREV' (original instruction) or 'MTTL' (message too long) or 'SEME' (problem with reference) or 'CFLI' (mismatching participant-SWIFT address) or 'MAND' (no mandate for sender)</p> <hr/> <p><i>case 2 : tag 24B= 'CAND//CANS'</i></p> <p>1) 'REAS/' 2) 'LACK' (lack of securities) or 'COLL' (lack of pledge) or 'MONY' (lack of money) or 'COUN' (due to counterparty) or 'LPOL' (insufficient lending pool offer) or 'REDI' (advanced redemption) or 'FREZ' (frozen security) or 'NMAT' (unmatched notification) or 'BRUP' (bankruptcy)</p> <hr/> <p><i>case 3 : tag 24B= 'PENF//NARR'</i></p> <p>1) 'REAS/' 2) 'COUN' (due to counterparty) or 'LPOL' (insufficient lending pool offer)</p> <hr/> <p><i>case 4: tag 24B= 'NMAT//CPCA'</i></p> <p>1) 'REAS/' 2) 'TERM' (unmatched due to the unilateral cancellation of the repo's forward leg by the counterparty (transaction codes 71,77))</p> <p>or</p> <p>'RELA/' + reference of the counterparty instruction or + 'NONREF'</p> <p>(your instruction could have matched with this instruction but it is a cancelled one)</p> <hr/> <p><i>case 5: tag 24B= 'NMAT//DMON'</i></p> <p>'REAS//RELA/' + reference of the counterparty instruction or + 'NONREF'</p> <p>(crlf)</p> <p>'SETT/' + cash amount (proposed by your counterparty) (your instruction could have matched with this instruction but the cash amount differs)</p> <hr/> <p><i>case 6: tag 24B= 'NMAT//DQUA'</i></p> <p>'REAS//RELA/' + reference of the counterparty instruction or + 'NONREF')</p> <p>(crlf)</p> <p>'SETT//FAMT/' + nominal amount (proposed by your counterparty) (your instruction could have matched with this instruction but the nominal amount differs)</p> <hr/> <p><i>case 7: tag 24B= 'NMAT//DDAT'</i></p> <p>'REAS//RELA/' + reference of the counterparty instruction or + 'NONREF'</p> <p>(crlf)</p> <p>'SETT/' + settlement date (proposed by your counterparty (YYYYMMDD)) (your instruction could have matched with this instruction but the settlement date differs)</p> <hr/> <p><i>case 8: tag 24B= 'NMAT//DTRD'</i></p> <p>'REAS//RELA/' + reference of the counterparty instruction or 'NONREF'</p> <p>(crlf)</p> <p>'TRAD/' + trade date (proposed by your counterparty (YYYYMMDD)) (your instruction could have matched with this instruction but the trade date differs)</p> <hr/> <p><i>case 9: tag 24B= 'NMAT//DSEC'</i></p> <p>'REAS//RELA/' + reference of the counterparty instruction or + 'NONREF'</p> <p>(crlf)</p>
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			<p>'ISIN' + " " + ISIN (proposed by your counterparty) (<i>crlf</i>) label of the ISIN (your instruction could have matched with this instruction but the ISIN differs)</p> <hr/> <p><i>case 10: tag 24B= 'NMAT//ICAG'</i> 'REAS//RELA//' + reference of the counterparty instruction or + 'NONREF'</p> <p>(<i>crlf</i>) 'ICAG//NBBE/' + counterparty code (which would have enabled the matching of your instruction) (your instruction could have matched with this instruction but the counterparty's code is not compatible)</p> <hr/> <p><i>case 11: tag 24B= 'NMAT//SETR'</i> 'REAS//RELA//' + reference of the counterparty instruction or + 'NONREF'</p> <p>(<i>crlf</i>) 'SETR//NBBE/' + transaction type (specified by your counterparty) (your instruction could have matched with this instruction but the transaction type differs)</p> <hr/> <p><i>case 12: tag 24B= 'NMAT//DELN'</i> 'REAS//RELA//' + reference of the counterparty instruction or + 'NONREF'</p> <p>(your instruction could have matched with this instruction but the direction of the trade does not fit)</p> <hr/> <p><i>case 13: tag 24B= 'NMAT//REPA'</i> 'REAS//RELA//' + reference of the counterparty instruction or + 'NONREF'</p> <p>(<i>crlf</i>) 'REPA//' + cash amount (specified by your counterparty) (your instruction could have matched with this instruction but the cash amount of the forward leg differs)</p> <hr/> <p><i>case 14: tag 24B= 'NMAT//TERM'</i> 'REAS//RELA//' + reference of the counterparty instruction or + 'NONREF'</p> <p>(<i>crlf</i>) 'TERM //' + settlement date forward leg (specified by your counterparty) (your instruction could have matched with this instruction but the settlement date of the forward leg differs)</p> <hr/> <p><i>case 15: tag 24B= 'NMAT//NARR'</i> 'REAS//YIEL' (no yield was specified in a MT540 related to an issuance linked to a STEP labelled program - see sequence B, field 90A of MT540)</p> <p>(<i>crlf</i>) 'STEP/' + issuance program identification.</p>
M	16S	REAS	1) 'REAS'
(End of Subsequence A2a)			
M	16S	STAT	1) 'STAT'
(End of Subsequence A2)			
M	16S	GENL	1) 'GENL'

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Optional Sequence B Settlement Transaction Details (NBB: only used if transaction is postponed and participants reference of the underlying notification is unknown)</b>			
M	16R	SETTRAN	1) 'SETTRAN'
M	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code (crlf) 4) designation (up to 4 lines, each having 35 positions)
M	36B	:4!c//4!c/15d	1) ':SETT//FAMT/' 2) nominal amount
O	19A	:4!c//[N]3!a15d	1) ':SETT/' 2) 'N' when negative 3) 'EUR' 4) cash amount
M	97A	:4!c//35x	1) ':SAFE/' 2) sender's securities account (12 positions)
M	22F	:4!c/[8c]/4!c	1) ':SETR/' 2) 'NBBE' (NBB Data Source Scheme) 3) '/' 4) 'ppcc' pp=NBB transaction type participant cc=NBB transaction type counterparty or 'XX' when no counterparty present
M	22H	:4!c//4!c	1) ':REDE/' 2) either 'DELI' for delivery of securities or 'RECE' for receipt of securities
M	22H	:4!c//4!c	1) ':PAYM/' 2) either 'APMT' if payment (even when in a forward leg only) or 'FREE' without payment (regardless of any withholding tax payment or refunding)
M	98A	:4!c//8!n	1) ':SETT/' 2) original settlement date (YYYYMMDD)
O	70E	:4!c//10*35x	1) ':SPRO//SEQN/' 2) sending number (up to 6 positions)
M	16S	SETTRAN	1) 'SETTRAN'
<b>(End of Sequence B)</b>			
<b>Optional Sequence C Additional Information</b> Only when the party that originated the message is other than the sender			
M	16R		1) 'ADDINFO'
M	95P	:4!c//4!a2!a2!c[3!c]	1) ':MEOR/' 2) identifier code
M	16S		1) 'ADDINFO'
<b>(End of Sequence C)</b>			

### 3.5.2 Examples MT 548

#### 3.5.2.1 Message accepted and matched

sequence A		:16R:GENL :20C::SEME//SK01002123456:B1 :23G:INST :98C::PREP//20110404132902	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//2011040701579 :16S:LINK	NBB's operation reference
	sequence A2	:16R:STAT :25D::MTCH//MACH :16S:STAT	matched
(end of seq. A)		:16S:GENL	

#### 3.5.2.2 Message unmatched due to unilateral cancellation by counterparty (two leg transaction forward leg)

sequence A		:16R:GENL :20C::SEME//SK01002000000:B1 :23G:INST :98C::PREP//20110404145147	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT :25D::MTCH//NMAT	unmatched
	sequence A2a	:16R:REAS :24B::NMAT//CPCA :70D::REAS//TERM :16S:REAS	unilateral cancellation of a two leg transaction
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	



3.5.2.3 Message acknowledged but not yet matched, no specific information available

sequence A		:16R:GENL :20C::SEME//SK01002123456:B1 :23G:INST :98C::PREP//20110404103425	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT  :25D::MTCH//NMAT	acknowledged but not matched
	sequence A2a	:16R:REAS :24B::NMAT//CMIS  :16S:REAS	matching instruction of counterparty missing
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	

3.5.2.4 Message acknowledged but not yet matched, missing yield while issuance linked to a STEP program

sequence A		:16R:GENL :20C::SEME//SK01002923456:B2 :23G:INST :98C::PREP//20110404103441	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT  :25D::MTCH//NMAT	acknowledged but not matched
	sequence A2a	:16R:REAS :24B::NMAT//CMIS  :16S:REAS	matching instruction of counterparty missing
		:16R:REAS :24B::NMAT//NARR :70D::REAS//YIEL STEP/1234567 :16S:REAS	Yield is missing for an issuance in a STEP labelled program
(end seq. A2)		:16S:STAT	
(end of seq. A)		:16S:GENL	

3.5.2.5 Message acknowledged but not yet matched, difference on trade date

sequence A		:16R:GENL :20C::SEME//SK01002123456:B1 :23G:INST :98C::PREP//20110404104510	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT :25D::MTCH//NMAT	acknowledged but not matched
	sequence A2a	:16R:REAS :24B::NMAT//DTRD :70D::REAS//RELA//REFERENCE  TRAD//20110330  :16S:REAS	difference on trade date instruction reference of your counterparty trade date proposed by your counterparty
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	

3.5.2.6 Message acknowledged but not yet matched, difference on cash amount

sequence A		:16R:GENL :20C::SEME//SK01002123456:B1 :23G:INST :98C::PREP//20110404091724	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT :25D::MTCH//NMAT	acknowledged but not matched
	sequence A2a	:16R:REAS :24B::NMAT//DMON :70D::REAS//RELA//REFERENCE  SETT//10200000,00  :16S:REAS	difference on cash amount instruction reference of your counterparty cash amount proposed by your counterparty
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	

3.5.2.7 Message rejected due to a settlement date in the past and a double sending number.

sequence A		:16R:GENL :20C::SEME//SE01002123456:B1 :23G:INST :98C::PREP//20110404084513	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2 (repetitive)	:16R:STAT :25D::IPRC//REJT	
	sequence A2a	:16R:REAS :24B::REJT//DDAT :70D::REAS//DISCARDED :16S:REAS	reason: settlement date
	(end seq. A2)	:16S:STAT	
	sequence A2 (repetitive)	:16R:STAT :25D::IPRC//REJT	rejected
	sequence A2a	:16R:REAS :24B::REJT//NARR :70D::REAS//DUPLICATE SEQN :16S:REAS	reason: double sending number
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	

3.5.2.8 Message cancelled by the participant

sequence A		:16R:GENL :20C::SEME//SK01002123456:B1 :23G:CAST :98C::PREP//20110404105055	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//YOUR REFERENCE :16S:LINK	participant's reference
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT :25D::CPRC//CAND	cancelled ...
	sequence A2a	:16R:REAS :24B::CAND//CANI :16S:REAS	... by the participant
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	

3.5.2.9 Message returned to sender (type unfamiliar to NBB-SSS)

sequence A		:16R:GENL :20C::SEME//SK01002123456:B1 :23G:INST :98C::PREP//20110404110759	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//NONREF :16S:LINK	
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT :25D::IPRC//REJT	rejected ...
	sequence A2a	:16R:REAS :24B::REJT//NARR :70D::REAS//DISCARDED MTDI YOUR MESSAGE CANNOT BE PROCESSED BY THE SECURITIES SETTLEMENT UNIT OF THE NATIONAL BANK OF BELGIUM MORE INFO TEL: + 32 2 221 29 45 :16S:REAS	... by the system
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	

3.5.2.10 Message sent by an electronic marketplace

sequence A		:16R:GENL :20C::SEME//SK01002000027:4A :23G:INST :98C::PREP//20120801101051	NBB reference  date/time at which message was prepared
	sequence A1	:16R:LINK :20C::RELA//LCH0108JORI :16S:LINK	
		:16R:LINK :20C::MITI//NONREF :16S:LINK	
	sequence A2	:16R:STAT :25D::MTCH//NMAT	unmatched
	sequence A2a	:16R:REAS :24B::NMAT//CMIS :16S:REAS	
	(end seq. A2)	:16S:STAT	
(end of seq. A)		:16S:GENL	
sequence C		:16R:ADDINFO :95P::MEOR//LCHLGB2X :16S:ADDINFO	sender of the message

## 3.6 MT 564 Corporate Action Announcement

### 3.6.1 Overview

The corporate actions are sent to the paying agent of the security and to all the participants having the security on one of their accounts.

It is also sent to the receiving party of pending transactions. In this case, the MT564 contains a link to the participant instruction reference and indicates that the MT564 is for information purpose only.

This message is used to announce the following corporate actions:

SWIFT INDICATOR	Corporate Event
ACTV	Trading in a security has been re-activated after a suspension in trading. This event is sent the day of the reactivation.
EXTM	Maturity extension. This corporate action is sent as soon as we adapt the maturity of an ISIN.
INTR	Announcement of the current coupon rate for a floating or a adjustable rate security or the update of a current coupon. This corporate action is sent at the start of the new coupon (for a floating or a adjustable rate security) or when a current coupon is adjusted. or Interest payment. This event is sent 5 open days before the coupon date in case.
MCAL	Full call. This event is sent either the day of creation of the last bond factor or the day of creation of a call on a security
PRED	Partial redemption without reduction of nominal value. This event is sent the day we introduced a bond factor in our database. This bond factor isn't the last one.
REDM	Final maturity. This event is sent 5 open days before the maturity date.
REDO	Change of denomination. This event is sent the day we update the currency of an ISIN.

### 3.6.2 General structure

SWIFT PRIVATE STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>			
M	16R	GENL	1) 'GENL'
M	20C	:4!c//16x	1) ':CORP//' 2) ISIN code (12 positions) 3) internal number (4 positions)
M	20C	:4!c//16x	1) ':SEME//' 2) NBB reference
M	23G	4!c[4!c]	1) 'NEWM'
M	22F	:4!c//4!c	1) ':CAEV//' 2) 'ACTV' : reactivation in trading or 'EXTM' : extension maturity or 'INTR' : interest payment or 'MCAL' : full call or 'PRED' : partial redemption without reduction of nominal value or 'REDM' : final maturity or 'REDO' : change of denomination
M	22F	:4!c//4!c	1) ':CAMV//MAND'
O	98C	:4!c//8!n6!n	1) ':PREP//' 2) date and time of treatment (YYYYMMDDhhmmss)
M	25D	:4!c//4!c	1) ':PROC//' 2) 'INFO' : for info only or 'PREU' : preliminary announcement : unconfirmed
<b>Optional Repetitive Subsequence A1 Linkages</b> (for securities which have a pending receipt before the Corporate Action Event)			
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	1) ':RELA//' 2) notification's reference (codes 71, 73, 77: reference of the corresponding first leg or cash leg or 'NONREF' when non-existing)
M	16S	LINK	1) 'LINK'
<b>(End of Optional Subsequence A1)</b>			
M	16S	GENL	1) 'GENL'
<b>End of Mandatory Sequence A</b>			
<b>Mandatory Sequence B Underlying Securities</b>			
M	16R	USECU	1) 'USECU'
M	35B	[ISIN!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code ( <i>crff</i> ) 4) designation (up to 4 lines, each having 35 positions)

SWIFT PRIVATE STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>optional Subsequence B1 Financial Instrument Attributes (see remarks on the method of interest computation hereafter)</b>			
M	16R	FIA	1) 'FIA'
O	22F	:4!c//4!c	1) ':MICO' 2) method of interest computation indicator
O	11A	:4!c//3!a	1) ':DENO//' 2) currency of denomination
O	98A	:4!c//8!n	<i>in case of coupon:</i> 1) ':COUP//' 2) coupon date (YYYYMMDD)
O	98A	:4!c//8!n	1) ':ISSU//' 2) issuance date of the security (YYYYMMDD)
O	98A	:4!c//8!n	1) ':MATU//' 2) maturity date of the security (YYYYMMDD)
O	92A	:4!c//[N]15d	<i>in case of bond factor:</i> 1) ':PRFC//' 2) previous bond factor (if present)
O	92A	:4!c//[N]15d	<i>in case of bond factor:</i> 1) ':NWFC//' 2) next bond factor (if present)
O	92A	:4!c//[N]15d	<i>in case of coupon:</i> 1) ':INTR//' 2) interest rate of the current coupon
O	92A	:4!c//[N]15d	1) ':NXRT//' 2) rate of the next coupon as currently known
O	36B	:4!c//4!c/15d	1) ':MINO//FAMT/' 2) minimum nominal quantity
O	36B	:4!c//4!c/15d	1) ':MILT//FAMT/' 2) minimum exercisable multiple quantity
M	16S	FIA	1) 'FIA'
<b>(End of Subsequence B1)</b>			
<b>Mandatory Repetitive Subsequence B2 Financial Instrument Attributes: account information</b>			
M	16R	ACCTINFO	1) 'ACCTINFO'
M	97A	:4!c//35x	<i>In case of paying agent. Information applies to all securities accounts where financial instruments are maintained.</i> 1) ':SAFE//' 2) - if sent to paying agent: '100899999982' to provide the total outstanding amount if foreign currency securities account of the owner (12 positions) - if sent to participant: securities account of the participant (12 positions)

O	94a		<u>Remark:</u> fields 94B or 94F are only present in case of foreign currency
		Option B :4!c/[8c]/4!c/[30x]	If the BIC code of the owner is unknown 1) 'SAFE/' 2) 'NBBE/' 3) 'ICSD/' or 'CUST/' (when the owner is not a (I)CSD 4) participant number (4 digits) of the owner
		Option F :4!c/4!c/4!a2!a2!c[3!c]	If the BIC code of the owner is known 1) 'SAFE/' 2) 'ICSD/' or 'CUST/' (when the owner is not a (I)CSD) 3) BIC code of the owner
M	93B	:4!c/4!c/[N]15d	In case of an event not linked to a bond factor repayment 1) 'ELIG//FAMT/' In case of a bond factor linked event 1) 'ELIG//AMOR/' In case of pending receipt 1) 'PENR//FAMT/' In case of ELIG 2) amount currently on the specified securities account In case of PENR 2) nominal amount of the pending transaction
M	16S	ACCTINFO	1) 'ACCTINFO'
<b>(End of Mandatory Subsequence B2)</b>			
M	16S	USECU	1) 'USECU'
<b>(End of Mandatory Sequence B)</b>			
<b>Optional Sequence D: Corporate Action Details</b>			
M	16R	CADETL	1) 'CADETL'
O	98A	:4!c/8!n	1) 'XDTE/' 2) date of event
O	98A	:4!c/8!n	1) 'RDTE/' 2) record date
O	98A	:4!c/8!n	1) 'MATU/' 2) new maturity date of the security
O	69A	:4!c/8!n/8!n	only in case of interest payment 1) 'INPE/' 2) start date of interest period 3) '/' 4) end date of interest period
O	99A	:4!c/[N]3!n	only in case of interest payment 1) 'DAAC/' 2) number of days accrued
O	92A	:4!c/15d	only in case of interest payment 1) 'INTR/' 2) interest rate
O	92A	:4!c/[N]15d	<i>in case of bond factor:</i> 1) 'PRFC/' 2) previous bond factor (if present)
O	92A	:4!c/[N]15d	<i>in case of bond factor:</i> 1) 'NWFC/' 2) next bond factor (if present)
O	13A	:4!c/3!c	1) 'COUP/' 2) coupon number
M	16S	CADETL	1) 'CADETL'
<b>(End of Sequence D)</b>			



Optional Repetitive Sequence E: Corporate Action Options			
M	16R	CAOPTN	This sequence is provided for INTR, MCAL, PRED, REDM 1) 'CAOPTN'
M	13A	:4!c//3!c	1) ':CAON//001'
M	22F	:4!c//4!c	1) ':CAOP//CASH'
O	11A	:4!c//3!a	1) ':OPTN//EUR'
M	17B	:4!c//1!a	1) ':DFLT//Y'
O	92A	:4!c//15d	1) ':TAXR//' 2) withholding tax rate (if any)
Optional Repetitive Subsequence E1: Securities Movement			
M	16R	SECMOVE	1) 'SECMOVE'
M	22H	:4!c//4!c	1) ':CRDB//' 2) 'DEBT' (the participant delivers the coupon or the security) or 'CRED' (in case of paying agent)
M	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code ( <i>crlf</i> ) 4) designation (up to 4 lines, each having 35 positions)
Optional Subsequence E1a: Financial Instruments Attributes			
M	16R	FIA	1) 'FIA'
O	90a	Option A :4!c//4!c/15d  Option E :4!c//4!c	If the issuance price is known 1) ':ISSU//PRCT/' 2) issuance price  If the issuance price is unknown 1) ':ISSU//' 2) 'UKWN'
M	16S	FIA	1) 'FIA'
(End of Optional Sequence E1a)			
M	98A	:4!c//8!n	1) 'PAYD//' 2) 'payment date (yyyymmdd)'
M	16S	SECMOVE	1) 'SECMOVE'
(End of Optional Sequence E1)			

Optional Repetitive Subsequence E2: Cash Movement			
M	16R	CASHMOVE	1) 'CASHMOVE'
M	22H	:4!c//4!c	1) ':CRDB//' 2) 'CRED' (the participant gets the cash) or 'DEBT' (in case of paying agent)
M	98A	:4!c//8!n	1) ':PAYD//' 2) payment date (YYYYMMDD)
O	98A	:4!c//8!n	1) ': VALU//' 2) Value Date (YYYYMMDD)
O	92A	:4!c//15d	1) ':TAXR//' 2) withholding tax rate (if any)
O	92A	:4!c//15d	rate applicable to the event announced, for example, redemption rate for a redemption event. 1) ':RATE//' 2) rate of the event
O	90A	:4!c//4!c/15d	only in case of MCAL, PRED, REDM 1) ':OFFR//PRCT//' 2) redemption price
M	16S	CASHMOVE	1) 'CASHMOVE'
(End of Optional Subsequence E2)			
O	70E	:4!c//10*35x	1) ':ADTX//INTM//' 2) 360, 365, 366 or XXX where XXX = DAAC (field 99A Sequence D) * number of interest payments in a year (i.e. for monthly payments we multiply by 12, for quarterly by 4, ...)
M	16S	CAOPTN	1) 'CAOPTN'
(End of Optional Sequence E)			

Optional Sequence F Additional Information			
M	16R	ADDINFO	1) 'ADDINFO'
O	95a	Option P :4!c//4!a2!a2!c[3!c]	If the BIC code of the paying agent is known then 1) ':' 2) 'PAYA' paying agent 3) '/' 4) BIC or BEI code
		Option R :4!c/8c/34x	If the BIC code of the paying agent is unknown then 1) ':' 2) 'PAYA' paying agent 3) '/' 4) 'NBBE' Data Source Scheme 5) '/' 6) Proprietary Code
M	16S	ADDINFO	1) 'ADDINFO'
(End of Optional Sequence F)			

### 3.6.3 Example MT 564 (intrest payment announcement)

sequence A	:16R:GENL :20C::CORP//BE00004071981188 :20C::SEME//SI00019110401:4C :23G:NEWM :22F::CAEV//INTR :22F::CAMV//MAND :98C::PREP//20110701163836 :25D::PROC//PREU :16S:GENL	ISIN code (+ 4 positions) NBB reference
sequence B	:16R:USECU :35B:ISIN BE0000407198 04,45 Lening 2E	ISIN code designation
subsequence B1	:16R:FIA :22F::MICO//A006  :11A::DENO//EUR :98A::COUP//20110710 :98A::ISSU//20081010  :98A::MATU//20151010  :92A::INTR//04,450000000 :92A::NXRT//04,500000000  :36B::MINO//FAMT/0,01 :36B::MILT//FAMT/0,01  :16S:FIA	code method of interest computation currency of denomination coupon date issuance date of the security maturity date of the security interest rate of the current coupon rate of the next coupon as currently known minimum nominal quantity minimum exercisable multiple quantity
subsequence B2	:16R:ACCTINFO :97A::SAFE//100801000166 :93B::ELIG//FAMT/99000000,00 :16S:ACCTINFO	securities account nominal amount
subsequence B2	:16R:ACCTINFO :97A::SAFE//100801001075 :93B::ELIG//FAMT/100000000,00 :16S:ACCTINFO	securities account nominal amount
(end of seq. B)	:16S:USECU	
sequence D	:16R:CADETL :98A::XDTE//20110710 :98A::RDTE//20110708  :69A::INPE//20110410/20110710  :99A::DAAC//091 :92A::INTR//4,450000000 :13A::COUP//011 :16S: CADETL	date of the event record date  start and end date of the coupon number of days accrued interest rate coupon number

sequence E		:16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR :17B::DFLT//Y :92A::TAXR//15,000000000	withholding tax rate
	subsequence E1	:16R:SECMOVE :22H::CRDB//DEBT  :35B::ISIN BE0000407198	the participant delivers the coupon ISIN code
	subsequence E1a	:16R:FIA :90A::ISSU//PRCT/100,000000000	issue price of the asset
	(end of subseq. E1a)	:16S:FIA	
	(end of subseq. E1)	:98A::PAYD//20110711 :16S:SECMOVE	payment date
	subsequence E2	:16R:CASHMOVE :22H::CRDB//CRED  :98A::PAYD//20110711 :98A::VALU//20110711 :92A::TAXR//15,000000000 :92A::RATE//100,000000000	the participant gets the cash payment date value date withholding tax rate rate of the event
	(end of subseq. E2)	:16S:CASHMOVE	
		:70E::ADTX//INTM/364	In this case, 364 = 91*4 since it is a quarterly coupon.
(end of seq. E)		:16S:CAOPTN	
sequence F		:16R:ADDINFO :95R::PAYA//NBBEBEBB :16S:ADDINFO	paying agent

### 3.6.4 Example MT 564 (intrest payment announcement : foreign currencies, case for paying agent)

sequence A	:16R:GENL :20C::CORP//BE00004071980588 :20C::SEME//SI00022110401:4C :23G:NEWM :22F::CAEV//INTR :22F::CAMV//MAND :98C::PREP//20110401164427 :25D::PROC//PREU :16S:GENL	ISIN code (+ 4 positions) NBB reference
sequence B	:16R:USECU :35B:ISIN BE0000407198 04,45 Lening 2E	ISIN code designation
subsequence B1	:16R:FIA :22F::MICO//A004  :11A::DENO//USD :98A::COUP//20110410 :98A::ISSU//20081010  :98A::MATU//20151010  :92A::INTR//04,450000000 :92A::NXRT//04,500000000  :36B::MINO//FAMT/100000,00 :36B::MILT//FAMT/100000,00  :16S:FIA	code method of interest computation currency of denomination coupon date issuance date of the security maturity date of the security interest rate of the current coupon rate of the next coupon as currently known minimum nominal quantity  minimum exercisable multiple quantity
subsequence B2	:16R:ACCTINFO :97A::SAFE//100899999982 :93B::ELIG//FAMT/100000000,00 :16S:ACCTINFO	securities account nominal amount
subsequence B2	:16R:ACCTINFO :97A::SAFE//100801002893 :94F::SAFE//CUST/NBBEBEBB243  :93B::ELIG//FAMT/25000000,00 :16S:ACCTINFO	securities account owner is not a (I)CSD and BIC code is known nominal amount
subsequence B2	:16R:ACCTINFO :97A::SAFE//100890502874 :94B::SAFE/NBBE/CUST/9050  :93B::ELIG//FAMT/15000000,00 :16S:ACCTINFO	securities account owner is not a (I)CSD and BIC code is unknown nominal amount
subsequence B2	:16R:ACCTINFO :97A::SAFE//100890012824 :94F::SAFE//ICSD/MGTCBEBEECL  :93B::ELIG//FAMT/30000000,00 :16S:ACCTINFO	securities account owner is a (I)CSD and BIC code is known nominal amount

subsequence B2	:16R:ACCTINFO :97A::SAFE//100803012817 :94B::SAFE/NBBE/ICSD/0301  :93B::ELIG//FAMT/30000000,00 :16S:ACCTINFO	securities account owner is a (I)CSD and BIC code is unknown nominal amount
(end of seq. B)	:16S:USECU	
sequence D	:16R:CADETL :98A::XDTE//20110410 :98A::RDTE//20110406 :69A::INPE//20101010/20110410  :99A::DAAC//182 :92A::INTR//4,450000000 :13A::COUP//005 :16S: CADETL	date of the event record date start and end date of the coupon number of days accrued interest rate coupon number
sequence E	:16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :17B::DFLT//Y :92A::TAXR//15,000000000	withholding tax rate
subsequence E1	:16R:SECMOVE :22H::CRDB//CRED  :35B:ISIN BE0000407198 04,45 Lening 2E	the paying agent receives the coupon ISIN code
subsequence E1a	:16R:FIA :90A::ISSU//PRCT/100,000000000	issue price of the asset
(end of subseq. E1a)	:16S:FIA	
(end of subseq. E1)	:98A::PAYD//20110411 :16S:SECMOVE	payment date
subsequence E2	:16R:CASHMOVE :22H::CRDB//DEBT  :98A::PAYD//20110411 :98A::VALU//20110411 :92A::TAXR//15,000000000 :92A::RATE//100,000000000	the paying agent pays the coupon payment date value date withholding tax rate rate of the event
(end of subseq. E2)	:16S:CASHMOVE	
	:70E::ADTX//INTM/360	number of days used as basis for the coupon.
(end of seq. E)	:16S:CAOPTN	
sequence F	:16R:ADDINFO :95R::PAYA//NBBEBEBB :16S:ADDINFO	paying agent

### 3.6.5 Example MT 564 (bond factor - partial redemption)

sequence A	:16R:GENL :20C::CORP//BE00055566611162 :20C::SEME//SP00001110401:2C :23G:NEWM :22F::CAEV//PRED  :22F::CAMV//MAND :98C::PREP//20110401170111 :25D::PROC//PREU :16S:GENL	ISIN (+ 4 positions) NBB reference  Partial redemption without reduction of nominal value
sequence B	:16R:USECU :35B:ISIN BE0005556661 MBS -3 KLASSE A-3	ISIN designation
subsequence B1	:16R:FIA :22F::MICO//A004  :11A::DENO//EUR :98A::COUP//20110410 :98A::MATU//20170703  :98A::ISSU//20080703  :92A::PRFC//0,400125861262 :92A::NWFC//0,364933116034 :92A::INTR//02,868000000 :36B::MINO//FAMT/123946,00  :36B::MILT//FAMT/123946,00  :16S:FIA	code method of interest computation currency of denomination coupon date maturity date of the security issuance date of the security previous bond factor new bond factor interest rate minimum nominal quantity minimum exercisable multiple quantity
subsequence B2	:16R:ACCTINFO :97A::SAFE//100801000166 :93B::ELIG//FAMT/77466250,00 :16S:ACCTINFO	securities account nominal amount
(end of seq. B)	:16S:USECU	
sequence D	:16R:CADETL :98A::XDTE//20110410 :98A::RDTE//20110408 :92A::PRFC//0,400125861262 :92A::NWFC//0,364933116034 :16S:CADETL	date of the event record date previous bond factor new bond factor

sequence E		:16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR' :17B::DFLT//Y  :92A::TAXR//15,000000000	withholding tax rate
	subsequence E1	:16R:SECMOVE :22H::CRDB//DEBT  :35B:ISIN BE0005556661 MBS -3 KLASSE A-3	the participant is the delivery agent ISIN code
	subsequence E1a	:16R:FIA :90A::ISSU//PRCT/99,500000000	issue price of the asset
	(end of subseq. E1a)	:16S:FIA	
	(end of subseq. E1)	:98A::PAYD//20110411 :16S:SECMOVE	payment date
	subsequence E2	:16R:CASHMOVE :22H::CRDB//CRED  :98A::PAYD//20110411 :98A::VALU//20110411 :92A::TAXR//15,000000000 :92A::RATE//3,519274522800	the participant gets the cash payment date value date withholding tax rate rate of the event
	(end of subseq. E2)	:90A::OFFR//PRCT/103,950000000 :16S:CASHMOVE	redemption price of the asset
(end of seq. E)		:16S:CAOPTN	
sequence F		:16R:ADDINFO :95R::PAYA//NBBEBEBB :16S:ADDINFO	BIC of the paying agent



### 3.6.6 Example MT 564 (redemption of the principal)

sequence A	:16R:GENL :20C::CORP//BE03191370720089 :20C::SEME//SR00015110401:85 :23G:NEWM :22F::CAEV//REDM :22F::CAMV//MAND :98C::PREP//20110401174439 :25D::PROC//PREU :16S:GENL	ISIN (+ 4 positions) NBB reference
sequence B	:16R:USECU :35B:ISIN BE0319137072 TREASURY BILL in USD	ISIN code designation
subsequence B1	:16R:FIA :22F::MICO//A004  :11A::DENO//USD :98A::ISSU//20110210  :98A::MATU//20110411  :36B::MINO//FAMT/1,00 :36B::MILT//FAMT/1,00  :16S:FIA	code method of interest computation currency of denomination issuance date of the security maturity date of the security minimum exercisable quantity minimum exercisable multiple quantity
subsequence B2	:16R:ACCTINFO :97A::SAFE//100801002893 :93B::ELIG//FAMT/2500000,00 :16S:ACCTINFO	securities account nominal amount
(end of seq. B)	:16S:USECU	
sequence D	:16R:CADETL :98A::XDTE//20110411 :98A::RDTE//20110408 :98A::REDM//20110411 :16S:CADETL	date of the event record date redemption date

sequence E		:16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :17B::DFLT//Y  :92A::TAXR//15,000000000	withholding tax rate
	subsequence E1	:16R:SECMOVE :22H::CRDB//DEBT  :35B:ISIN BE0317817451 TREASURY BILL in USD:	the participant delivers the securities ISIN code
	subsequence E1a	:16R:FIA :90A::ISSU//PRCT/99,943365400	issue price of the asset
	(end of subseq. E1a)	:16S:FIA	
	(end of subseq. E1)	:98A::PAYD//20110411 :16S:SECMOVE	payment date
	subsequence E2	:16R:CASHMOVE :22H::CRDB//CRED  :98A::PAYD//20110411 :98A::VALU//20110411 :92A::TAXR//15,000000000 :92A::RATE//100,000000000 :90A::OFFR//PRCT/100,000000000	the participant gets the cash payment date value date withholding tax rate rate of the event redemption price of the asset
	end of subseq. E2)	:16S:CASHMOVE	
	(end of seq. E)	:16S:CAOPTN	
sequence F		:16R:ADDINFO :95R::PAYA//NBBEBEBB :16S:ADDINFO	paying agent

### 3.6.7 Example MT 564 (intrest payment announcement - for a pending receipt)

sequence A	:16R:GENL :20C::CORP//BE00001131687888 :20C::SEME//SF00019110401:4C :23G:NEWM :22F::CAEV//INTR :22F::CAMV//MAND :98C::PREP//20120724163836 :25D::PROC//INFO :16R:LINK :20C::RELA//MY RECEIPT  :16S:LINK:16S:GENL	ISIN code (+ 4 positions) NBB reference  for info only  reference of the pending transaction
sequence B	:16R:USECU :35B:ISIN BE0000113168 04,00 GEUNIFICEERDE SCHULD 2E	ISIN code designation
subsequence B1	:16R:FIA :22F::MICO//A006  :11A::DENO//EUR :98A::COUP//20120801 :98A::ISSU//19350511  :98A::MATU//20990801  :92A::INTR//04,000000000  :92A::NXRT//04,000000000  :36B::MINO//FAMT/0,01  :36B::MILT//FAMT/0,01  :16S:FIA	code method of interest computation currency of denomination coupon date issuance date of the security maturity date of the security interest rate of the current coupon rate of the next coupon as currently known minimum nominal quantity minimum exercisable multiple quantity
subsequence B2	:16R:ACCTINFO :97A::SAFE//100801000166 :93B::PENR//FAMT/500000,00  :16S:ACCTINFO	securities account nominal amount of the pending transaction
(end of seq. B)	:16S:USECU	
sequence D	:16R:CADETL :98A::XDTE//20120801 :98A::RDTE//20120731  :69A::INPE//20110801/20120801  :99A::DAAC//366 :92A::INTR//4,000000000 :92A::PRFC//1.000000000 :13A::COUP//078 :16S: CADETL	date of the event record date  start and end date of the coupon number of days accrued interest rate  coupon number

sequence E		:16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//EUR :17B::DFLT//Y :92A::TAXR//12,500000000	withholding tax rate
	subsequence E1	:16R:SECMOVE :22H::CRDB//DEBT  :35B::ISIN BE0000113168	the participant delivers the coupon ISIN code
	subsequence E1a	:16R:FIA :90A::ISSU//PRCT/100,000000000	issue price of the asset
	(end of subseq. E1a)	:16S:FIA	
	(end of subseq. E1)	:98A::PAYD//20120801 :16S:SECMOVE	payment date
	subsequence E2	:16R:CASHMOVE :22H::CRDB//CRED  :98A::PAYD//20120801 :98A::VALU//20120801 :92A::TAXR//12,500000000 :92A::RATE//100,000000000	the participant gets the cash payment date value date withholding tax rate rate of the event
	(end of subseq. E2)	:16S:CASHMOVE	
		:70E::ADTX//INTM/366	
(end of seq. E)		:16S:CAOPTN	
sequence F		:16R:ADDINFO :95R::PAYA//NBBEBEBB :16S:ADDINFO	paying agent

## 3.7 MT 566 Corporate Action Confirmation

### 3.7.1 General structure

This message is used to confirm that securities and/or cash have been credited/debited to an account as the result of a corporate action event (codes 88, 89, 62, 8A, 8B, 8C).

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>			
M	16R	GENL	1) 'GENL'
M	20C	:4!c//16x	1) ':CORP/' 2) ISIN code (12 positions) 3) internal number (4 positions)
M	20C	:4!c//16x	1) ':SEME/' 2) NBB reference
M	23G	4!c[/4!c]	1) 'NEWM'
M	22F	:4!c//4!c	1) ':CAEV/' 2) 'INTR' : interest payment or 'MCAL' : full call or 'PRED' : partial redemption without reduction of nominal value or 'REDM' : final maturity
O	98C	:4!c//8!n6!n	1) ':PREP/' 2) date and time of treatment (YYYYMMDDhhmmss)
M	16S	GENL	1) 'GENL'
<b>(End of Mandatory Sequence A)</b>			
<b>Mandatory Sequence B Underlying Securities</b>			
M	16R	USECU	1) 'USECU'
O	95a	Option P :4!c//4!a2!a2!c[3!c]	If the BIC code of the participant is known then 1) ':' 2) 'ACOW' 3) '/' 4) BIC or BEI code
		Option R :4!c/8c/34x	If the BIC code of the participant is unknown then 1) ':' 2) 'ACOW' 3) '/' 4) 'NBBE' Data Source Scheme 5) '/' 6) Participant Code
M	97A	:4!c//35x	1) ':SAFE/' 2) account (12 positions)
M	35B	[ISIN1!e12!c] [4*35x]	1) 'ISIN' 2) ' ' (1 space) 3) ISIN code ( <i>cr/f</i> ) 4) designation (up to 4 lines, each having 35 positions)

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Optional Subsequence B1 Financial Instrument Attributes</b>			
M	16R	FIA	1) 'FIA'
O	11A	:4!c//3!a	1) ':DENO/' 2) currency of denomination
O	98A	:4!c//8!n	1) ':COUP/' 2) coupon date (YYYYMMDD)
O	98A	:4!c//8!n	1) ':MATU/' 2) maturity date of the security (YYYYMMDD)
O	98A	:4!c//8!n	1) ':ISSU/' 2) issuance date of the security (YYYYMMDD)
O	92A	:4!c//[N]15d	<i>in case of bond factor :</i> 1) ':PRFC/' 2) previous bond factor (if present)
O	92A	:4!c//[N]15d	<i>in case of bond factor :</i> 1) ':NWFC/' 2) next bond factor (if present)
O	92A	:4!c//[N]15d	<i>in case of coupon payment :</i> 1) ':INTR/' 2) interest rate
M	16S	FIA	1) 'FIA'
<b>(End of Subsequence B1)</b>			
M	93B	:4!c//[8c]/4!c/[N]15d	1) ':CONB/' <i>if coupon payment or full redemption :</i> 2) 'FAMT/' 3) 'N' (for negative balances only) 4) face amount of the principle <i>if partial redemption :</i> 2) 'AMOR/' 3) 'N' (for negative balances only) 4) current amortized face amount
M	16S	USECU	1) 'USECU'
<b>(End of Sequence B)</b>			

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Optional Sequence C Corporate Action Details</b>			
M	16R	CADETL	1) 'CADETL'
O	98A	:4!c//8!n	1) ':XDTE//' 2) date of event
O	98A	:4!c//8!n	1) ':RDTE//' 2) record date (YYYYMMDD)
O	69A	:4!c//8!n/8!n	<i>case of interest payment:</i> 1) ':INPE//' 2) start date of interest period 3) '/' 4) end date of interest period
O	92A	:4!c//[N]15d	<i>in case of interest payment :</i> 1) ':INTR//' 2) interest rate
O	92A	:4!c//[N]15d	<i>in case of bond factor :</i> 1) ':PRFC//' 2) previous bond factor (if present)
O	92A	:4!c//[N]15d	<i>in case of bond factor :</i> 1) ':NWFC//' 2) next bond factor (if present)
M	16S	CADETL	1) 'CADETL'
<b>(End of Sequence C Corporate Action Details)</b>			
<b>Mandatory Sequence D Corporate Action Confirmation</b>			
M	16R	CACONF	1) 'CACONF'
M	13A	:4!c//3!c	1) ':CAON//' 2) '001'
M	22F	:4!c/[8c]/4!c	1) ':CAOP//CASH'
			'

SWIFT STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Repetitive Optional Subsequence D2 Cash Movements</b>			
M	16R	CASHMOVE	1) 'CASHMOVE'
M	22H	:4!c//4!c	1) 'CRDB/' 2) 'CRED' (62, 88, 89, 87 - seller of the repo) or 'DEBT' (8A, 8B, 8C, 87 - buyer of the repo)
M	97A	:4!c//35d	1) 'CASH/' 2) cash account number
M	19B	:4!c//3!a15d	1) 'PSTA/' 2) currency code 3) amount posted to the cash account
M	19B	:4!c//3!a15d	1) 'GRSS/' 2) currency code 3) gross amount (cash amount before deductions)
M	19B	:4!c//3!a15d	1) 'NETT/' 2) currency code 3) net amount (cash amount after deductions)
M	19B	:4!c//3!a15d	1) 'WITL/' 2) currency code 3) amount of tax deducted
M	98A	:4!c//8!n	1) 'POST/' 2) posting date (YYYYMMDD)
O	98A	:4!c//8!n	1) 'VALU/' 2) value date (YYYYMMDD)
M	98A	:4!c//8!n	1) 'PAYD/' 2) payment date (YYYYMMDD)
M	92A	:4!c//15d	1) 'RATE/' 2) rate of the event
M	92A	:4!c//15d	1) 'TAXR/' 2) withholding tax rate (if any)
O	90A	:4!c//4!c/15d	only in case of MCAL, PRED, REDM 1) 'OFFR//PRCT/' 2) redemption price
M	16S	CASHMOVE	1) 'CASHMOVE'
<b>(End of Subsequence D2)</b>			
M	16S	CACONF	1) 'CACONF'
<b>(End of Mandatory Sequence D)</b>			



Optional Sequence E Additional Information			
M	16R	ADDINFO	1) 'ADDINFO'
O	70E	:4!c//10*35x	1) ':ADTX//DVPN/' 2) securities settlement reference (8 positions) 3) '-' 4) cash settlement reference (15 positions) or 'NONREF' when non-existing 5) in case of "Transfer of income" - due to Repo" (crff) a) '/RETR/' if sending number exists, b) trade date (YYYYMMDD) c) '-' d) sending number (up to 6 positions) otherwise b) 'NONREF' - due to Bond lending (crff) a) '/RETR/' b) reference of the bond lending (BL .....) 
O	95a	Option P :4!c//4!a2!a2!c[3!c]	if the BIC code of the paying agent is known then 1) ':' 2) 'PAYA' paying agent 3) '/' 4) BIC or BEI code 
		Option R :4!c/8c/34x	if the BIC code of the paying agent is unknown then 1) ':' 2) 'PAYA' paying agent 3) '/' 4) 'NBBE' Data Source Scheme 5) '/' 6) Proprietary Code 
M	16S	ADDINFO	1) 'ADDINFO'
(End of Optional Sequence E)			

### 3.7.2 Example MT 566 (redemption of the principal)

sequence A	:16R:GENL :20C::CORP// BE03126693860089 :20C::SEME//SR03616180511:45 :23G:NEWM :22F::CAEV//REDM :98C::PREP//20110714080628	ISIN code (+ 4 positions) reference NBB
(end of seq. A)	:16S:GENL	
sequence B	:16R:USECU :95P::ACOW//NBEBEBB243 :97A::SAFE//100801002085 :35B:ISIN BE0312669386 CERTIFICATE	account owner securities account ISIN code
sequence B1	:16R:FIA :11A::DENO//EUR :98A::MATU//20110714 :98A::ISSU//20100715	currency of denomination maturity date of the security issuance date of the security
(end of seq. B1)	:16S:FIA	
	:93B::CONB//FAMT/5000000,	
(end of seq. B)	:16S:USECU	
sequence C	:16R:CADETL :98A::XDTE//20110714 :98A::RDTE//20110713	date of the event record date
(end of seq. C)	:16S:CADETL	
sequence D	:16R:CACONF :13A::CAON//001 :22F::CAOP//CASH	
sequence D2	:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//100008668602 :19B::PSTA//EUR4994616,83  :19B::GRSS//EUR5000000, :19B::NETT//EUR4994616,83 :19B::WITL//EUR5383,17 :92A::TAXR//15,000000000 :92A::RATE//100,000000000 :98A::PAYD//20110714 :98A::POST//20110714 :98A::VALU//20110714 :90A::OFFR//PRCT/100,000000000	cash account number amount posted to the cash account gross amount net amount deducted tax withholding tax rate redemption rate payment date posting date value date redemption price
(end of seq. D2)	:16S:CASHMOVE	
(end of seq. D)	:16S:CACONF	
sequence E	:16R:ADDINFO :70E::ADTX//DVPN/05N04007- 1107140002CL009 :95R::PAYA//NBEBEBB	security and cash settlement reference BIC of the paying agent
(end of seq. E)	:16S:ADDINFO	

### 3.7.3 Example MT 566 (bond factor - final redemption)

sequence A	:16R:GENL :20C::CORP// BE00055566610662 :20C::SEME//SP00094270711:47 :23G:NEWM :22F::CAEV//PRED :98C::PREP//20110728120751 :16S:GENL	ISIN code (+ 4 positions) nbb4S reference
sequence B	:16R:USECU :95P::ACOW//NBBEBEBB243 :97A::SAFE//100801000166 :35B:ISIN BE0005556661 BOND	account owner securities account ISIN code
sequence B1	:16R:FIA :11A::DENO//EUR :98A::COUP//20110728 :98A::MATU//20110728  :98A::ISSU//20050728  :92A::PRFC//0,480000000000 :92A::NWFC//0,000000000000 :92A::INTR//03,750000	currency of denomination  maturity date of the security  issuance date of the security
(end of seq. B1)	16S:FIA	
	:93B::CONB//FAMT/1200000000,	
(end of seq. B)	:16S:USECU	
sequence C	:16R:CADETL :98A::XDTE//20110728 :98A::RDTE//20110727 :92A::PRFC//0,480000000000 :92A::NWFC//0,000000000000	date of the event record date
(end of seq. C)	:16S:CADETL	
sequence D	:16R:CACONF :13A::CAON//001 :22F::CAOP//CASH	
subsequence D2	:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//100008668602 :19B::PSTA//EUR57600000,00 :19B::GRSS//EUR57600000,00 :19B::NETT//EUR57600000,00 :19B::WITL//EUR0,00 :92A::TAXR//00,0000000000 :92A::RATE//48,0000000000 :98A::PAYD//20110728 :98A::POST//20110728 :98A::VALU//20110728 :90A::OFFR//PRCT/100,0000000000	cash account number  gross amount net amount deducted tax withholding tax rate redemption rate payment date posting date value date redemption price
(end of subseq. D2)	:16S::CASHMOVE	
(end of seq. D)	:16S:CACONF	
sequence E	:16R:ADDINFO :70E::ADTX//DVPN/D5N12001-1107280002CL009 :95R::PAYA//NBBEBEBB	NBB's security and cash settlement reference BIC of the paying agent
(end of seq. E)	:16S:ADDINFO	

## 3.8 MT 578 Settlement Allegement

### 3.8.1 Overview

#### 3.8.1.1 General statement

The settlement allegements are sent on an on-line basis.

The NBB-SSS produces MT 578 based on the ISO 15022 recommendations: NEWM, REMO and CANC.

Allegements are only provided for the instructions entering the system via SWIFT messages.

They are subjected to a dedicated request done by the participant interested in the functionality.

All the data provided in the instruction by a participant are forwarded to its counterparty.

#### 3.8.1.2 Processes covered

When receiving an instruction, the NBB-SSS tries to match it on an on-line basis.

If the counterparty has applied for the allegement functionalities, one of the following scenarii will occur:

- the NBB-SSS cannot match the instruction: the counterparty will receive a settlement allegement with a status NEWM
- the NBB-SSS can match the instruction: the counterparty does not receive an allegement.

If a participant sends an instruction after having received an allegement (NEWM) and if the NBB-SSS can match it, the participant receives a new allegement with function REMO.

If a participant or the NBB-SSS cancels an instruction which has still a pending allegement (NEWM without REMO), the NBB-SSS sends an allegement with function CANC.

### 3.8.2 General structure

The NBB-SSS creates the sequence A General Information as follows:

SWIFT PRIVATE STATUS	TAG	CONTENT/OPTIONS	DETAIL
<b>Mandatory Sequence A General Information</b>			
M	16R	GENL	1) 'GENL'
M	20C	:4!c//16x	1) ':SEME//' 2) NBB-SSS internal reference
M	23G	4!c/[4!c]	Message function: - NEWM : new allegement - CANC : cancellation of an existing allegement - REMO : removal of an existing allegement
O	98C	:4!c/14n	1) ':PREP//' 2) date and time at which the message was prepared (yyyymmddhhmmss)
M	16R	LINK	1) 'LINK'
M	20C	:4!c//16x	If field 23G = "NEWM" then 1) ':RELA//' 2) reference of the instruction being alleged If field 23G = "REMO" or "CANC" then 1) ':PREV//'

SWIFT PRIVATE STATUS	TAG	CONTENT/OPTIONS	DETAIL
			2) NBB-SSS internal reference of the MT 578 being removed or cancelled
M	16S	LINK	1) 'LINK'
M	16S	GENL	1) 'GENL'
<p>The rest of the message follows the specification of a MT 578 and is build with the information provided to the NBB-SSS in the MT 540, MT 541, MT 542 and MT 543. Exceptions : -in the Sequence C FIAC : 1° addition of the field 95a ACOW 2° the field 97A is replaced by 97B with the following syntax:</p>			
M	97B	:4!c/4!c/4!c/4!n	1) 'SAFE/NBBE/DVPA/' 2) NBB-SSS participant code of your counterparty
<p>- in the Subsequence E1 SETPRTY: in the field 95a Party: if known, the NBB-SSS participants codes are replaced by the BIC codes</p>			

sequence A	:16R:GENL :20C::SEME//SA110608000001N :23G:NEWM :98C::PREP//20110608082152 :16R:LINK :20C::RELA//0495649  :16S:LINK :16S:GENL	NBB-SSS internal reference  preparation time  instruction reference of your counterparty
Rest of the message	:16R:TRADDET :98A::TRAD//20110608 :98A::SETT//20110609 :35B:ISIN BE0000310194 BELGIE(OLO50)07 04,00 280313 :22H::PAYM//APMT :22H::REDE//DELI :16S:TRADDET :16R:FIAC :36B::SETT//FAMT/23000000, :95P::ACOW//NBBEBEBB243 :97B::SAFE/NBBE/DVPA/0100 :16S:FIAC :16R:SETDET :22F::SETR/NBBE/10XX :16R:SETPRTY  :95P::REAG//NBBEBEBBTRE :16S:SETPRTY :16R:SETPRTY :95Q::BUYR//ACME :16S:SETPRTY :16R:SETPRTY :95P::DEAG//NBBEBEBB243 :16S:SETPRTY :16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY :16R:AMT :19A::SETT//EUR24707662,73 :16S:AMT :16S:SETDET	          account owner 97A is transformed in 97B      all the settlement parties are provided your BIC code      BIC of your counterparty

### 3.8.4 Example MT 578 Removal (REMO)

You were alleged via a MT 578 (reference SA090216000006N) a few days ago.

You have just sent the matching instruction.

The NBB-SSS sends you immediately a MT 578 to communicate the removal of the previous allegation.

sequence A	:16R:GENL :20C::SEME//SA110607000017R :23G:REMO :98C::PREP//20110607143802 :16R:LINK :20C::PREV//SA110606000006N  :16S:LINK :16S:GENL	NBB-SSS internal reference REMOVAL of an allegation preparation time  reference of the MT 578 (NEWM) to remove
Rest of the message	:16R:TRADDET :98A::TRAD//20110606 :98A::SETT//20110609 :35B:ISIN BE000291972 :22H::PAYM//FREE :22H::REDE//DELI :16S:TRADDET :16R:FIAC :36B::SETT//FAMT/1000000000, :95P::ACOW//NBBEBEBB243 :97B::SAFE/NBBE/DVPA/0100 :16S:FIAC :16R:SETDET :22F::SETR/NBBE/21XX :16R:SETPRTY  :95P::REAG//NBBEBEBBTRE :16S:SETPRTY :16R:SETPRTY :95P::DEAG//NBBEBEBB243 :16S:SETPRTY :16R:SETPRTY :95Q::BUYR//ANOTHER ACME :16S:SETPRTY :16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY :16S:SETDET	account owner 97A is transformed in 97B  all the settlement parties are provided your BIC code  BIC of your counterparty

### 3.8.5 Example MT 578 Cancellation (CANC)

You were alleged via a MT 578 (reference SA090215000006N) a few days ago.

Your counterparty has cancelled its instruction.

The NBB-SSS sends you immediately a MT 578 to communicate the cancellation of the previous allegation.

sequence A	16R:GENL 20C::SEME//SA110607000010C 23G:CANC 98C::PREP//20110607095005 16R:LINK 20C::PREV//SA110603000010N  16S:LINK 16S:GENL	NBB-SSS internal reference CANCELLATION of an allegation preparation time  reference of the MT 578 (NEWM) to cancel
Rest of the message	:16R:TRADDET :98A::TRAD//20110603 :98A::SETT//20110607 :35B:ISIN BE000291972 :22H::PAYM//FREE :22H::REDE//DELI :16S:TRADDET :16R:FIAC :36B::SETT//FAMT/1000000000, :95P::ACOW//NBBEBEBB243 :97B::SAFE/NBBE/DVPA/0100 :16S:FIAC :16R:SETDET :22F::SETR/NBBE/21XX :16R:SETPRTY  :95P::REAG//NBBEBEBBTRE :16S:SETPRTY :16R:SETPRTY :95P::DEAG//NBBEBEBB243 :16S:SETPRTY :16R:SETPRTY :95Q::BUYR//ANOTHER ACME :16S:SETPRTY :16R:SETPRTY :95P::PSET//NBBEBEBB216 :16S:SETPRTY :16S:SETDET	account owner 97A is transformed in 97B  all the settlement parties are provided your BICcode  BIC of your counterparty



More information?

We suggest people wanting more information on the contents to get in touch with the Settlement Securities Unit of the National Bank of Belgium.

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© Illustrations: Photo Collective  
Gettyimages – PhotoDisc  
National Bank of Belgium

Layout: NBB Securities  
Cover: NBB Prepress & Image

Published in November 2012.