

Category 1 Messages

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

Table 1 Customer Payments and Cheques

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

Category 2 Messages

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

Table 2 FinancialInstitutionTransfers

SWIFT MessageType	Description
MIT 200	Financial Institution Transfer for its Own Account
MIT 201	Multiple Financial Institution Transfer for its Own Account
MIT 202	General Financial InstitutionTransfer
MIT 203	Multiple General Financial Institution Transfer
MIT 204	Financial Markets Direct Debit Message
MT 205	Financial InstitutionTransfer Execution
MIT 206	Cheque Transacation Message
MIT 207	Request for Financial Institution Transfer
MIT 210	Notice to Receive
MIT 256	Advice of Non-Payment of Cheques
MIT 290	Advice of Charges, Interest and Other Adjustments
MIT 291	Request for Payment of Charges, Interest and Other Expens
MIT 292	Request for Cancellation
MIT 295	Queries
MIT 296	Answers
MIT 298	Proprietary Message
MIT 299	Free Format Message

Category 3 Messages

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

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

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



SWIFT MessageType	Description
MIT 390	Advice of Charges, Interest and Other Adjustments
MIT 391	Request for Payment of Charges, Interest and Other Expenses
MIT 392	Request for Cancellation
MIT 395	Queries
MIT 396	Answers
MIT 398	Proprietary Message
MIT 399	Free Format Message

Category 4 Messages

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

Table 4 Collections and Cash Letters

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

Category 5 Messages

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

Table 5 SecuritiesMarkets

SWIFT MessageType	Description
MIT 500	Instruction to Register
MIT 501	Confirmation of Registration or Modification
MIT 502	Order to Buy or Sell
MIT 502 (FUNDS)	Order to Buy or Sell (FUNDS)
MIT 503	Collateral Claim
MIT 504	Collateral Proposal
MT 505	Collateral Substitution
MIT 506	Collateral and Exposure Statement
MIT 507	Collateral Status and Processing Advice
MIT 508	Intra-PositionAdvice
MIT 509	Trade Status Message
MT 509 (FUNDS)	Trade Status Message (FUNDS)
MIT 510	Registration Status and Processing Advice
MIT 513	Client Advice of Execution
MIT 514	Trade Allocation Instruction
MT 515	Client Confirmation of Purchase or Sale
MT 515 (FUNDS)	Client Confirmation of Purchase or Sale (FUNDS)
MIT 516	Securities Loan Confirmation
MIT 517	Trade Confirmation Affirmation
MIT 518	Market-Side Securities Trade Confirmation
MIT 519	Modification of Client Details

SWIFT MessageType	Description
MIT 524	Intra-Position Instruction
MIT 526	General Securities Lending/Borrowing Message
MIT 527	Triparty Collateral Instruction
MIT 528	ETC Client-Side Settlement Instruction
MIT 529	ETC Market-Side Settlement Instruction
MIT 530	Transaction Processing Command
MT 535	Statement of Holdings
MIT 535 (FUNDS)	Statement of Holdings (FUNDS)
MIT 536	Statement of Transactions
MIT 537	Statement of Pending Transactions
MIT 538	Statement of Intra-Position Advice
MIT 540	Receive Free
MIT 541	Receive Against Payment
MIT 542	Deliver Free
MIT 543	Deliver Against Payment
MIT 544	Receive Free Confirmation
MIT 545	Receive Against Payment Confirmation
MIT 546	Deliver Free Confirmation
MIT 547	Deliver Against Payment Confirmation
MIT 548	Settlement Status and Processing Advice
MIT 549	Request for Statement/Status Advice
MIT 558	Triparty Collateral Status and Processing Advice
MIT 559	Paying Agent's Claim
MIT 564	Corporate Action Notification
MIT 565	Corporate Action Instruction

SWIFT MessageType	Description
MIT 566	Corporate Action Confirmation
MIT 567	Corporate Action Status and Processing Advice
MIT 568	Corporate Action Narrative
MIT 569	Triparty Collateral and Exposure Statement
MT 574 (IRSLST)	IRS 1441 NRA (Beneficial Owners' List)
MIT 574 (W8BENO)	IRS 1441 NRA (Beneficial Owner Withholding Statement)
MT 575	Report of Combined Activity
MIT 576	Statement of Open Orders
MIT 577	Statement of Numbers
MIT 578	Statement of Allegement
MIT 579	Certificate Numbers
MIT 581	Collateral Adjustment Message
MIT 582	Reimbursement Claim or Advice
MIT 584	Statement of ETC Pending Trades
MIT 586	Statement of Settlement Allegements
MIT 587	Depositary Receipt Instruction
MIT 588	Depositary Receipt Confirmation
MIT 589	Depositary Receipt Status and Processing Advic
MIT 590	Advice of Charges, Interest and Other Adjustments
MIT 591	Request for Payment of Charges, Interest and Other Expenses
MIT 592	Request for Cancellation
MIT 595	Queries
MIT 596	Answers
MIT 598	Proprietary Message
MIT 599	Free Format Message

Category 6 Messages

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

Table 6 TreasuryMarkets, PreciousMetals

SWIFT MessageType	Description
MIT 600	Precious Metal Trade Confirmation
MIT 601	Precious Metal Option Confirmation
MIT 604	Precious Metal Transfer/Delivery Order
MIT 605	Precious Metal Notice to Receive
MIT 606	Precious Metal Debit Advice
MIT 607	Precious Metal Credit Advice
MT 608	Statement of a Metal Account
MIT 609	Statement of Metal Contracts
MIT 620	Metal Fixed Loan/Deposit Confirmation
MIT 643	Notice of Drawdown/ Renewal
MIT 644	Advice of Rate and Amount Fixing
MT 645	Notice of Fee Due
MIT 646	Payment of Principal and/or Interest
MIT 649	General Syndicated Facility Message
MIT 690	Advice of Charges, Interest and Other Adjustments
MT 691	Request for Payment of Charges, Interest and Other Expenses
MT 692	Request for Cancellation
MIT 695	Queries
MIT 696	Answers
MIT 698	Proprietary Message
MIT 699	Free Format Message

Category 7 Messages

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

Table 7 TreasuryMarkets, Syndication

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



SWIFT MessageType	Description
MIT 769	Advice of Reduction or Release
MIT 790	Advice of Charges, Interest and Other Adjustments
MIT 791	Request for Payment of Charges, Interest and Other Expenses
MIT 792	Request for Cancellation
MIT 795	Queries
MIT 796	Answers
MIT 798	Proprietary Message
MIT 799	Free Format Message

Category 8 Messages

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

Table 8 Travellers Cheques

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

Category 9 Messages

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

Table 9 Cash Management and Customer Status

SWIFT MessageType	Description
MIT 900	Confirmation of Debit
MIT 910	Confirmation of Credit
MIT 920	Request Message
MIT 935	Rate Change Advice
MIT 940	Customer Statement Message
MIT 941	Balance Report
MT 942	Interim TransactionReport
MIT 950	Statement Message
MIT 970	Netting Statement
MIT 971	Netting Balance Report
MIT 972	Netting Interim Statement
MT 973	Netting Request Message
MIT 985	Status Inquiry
MIT 986	Status Report
MIT 990	Advice of Charges, Interest and Other Adjustments
MT 991	Request for Payment of Charges, Interest and Other Expenses
MT 992	Request for Cancellation
MIT 995	Queries
MT 996	Answers
MT 998	Proprietary Message
MIT 999	Free Format Message

Validation Collaborations

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

Table 10 Common GroupMessages

SWIFT MessageType	Description
ValidateMt_101	MT_101 - Request for Transfer
ValidateMt_103_STP	MT_103_STP - Single Customer Credit Transfer
ValidateMt_202	MT_202 - General Financial Institution Transfer
ValidateMt_300	MT_300 - Foreign Exchange Confirmation
ValidateMt_500	MT_500 — Instruction to Register
ValidateMT_502	MT_502 — Order to Buy or Sell
ValidateMt_502_FUNDS	MT_502_FUNDS - Order to Buy or Sell (FUNDS)
ValidateMt_508	MT_508 — Intra-Position Advice
ValidateMt_509	MT_509 — Trade Status Mesage
ValidateMt_513	MT_513 — Client Advice Execution
ValidateMt_515	MT_515 — Client Confirmation of Purchase or Sell
ValidateMt_515_FUNDS	MT_515_FUNDS - Client Confirmation of Purchase or Sale (FUNDS)
ValidateMt_517	MT_517 — Trade Confirmation Affirmation
ValidateMt_518	MT_518 — Market Side Security Trade
ValidateMt_527	MT_527 — Tri-party Collateral Instruction
ValidateMt_535	MT_535 - Statement of Holdings
ValidateMt_536	MT_536 - Statement of Transactions
ValidateMt_537	MT_537 - Statement of Pending Transactions
ValidateMt_538	MT_538 — Statement of Intra-Position Advices
ValidateMt_540	MT_540 - Receive Free
ValidateMt_541	MT_541 - Receive Against Payment

SWIFT MessageType	Description
ValidateMt_542	MT_542 - DeliverFree
ValidateMt_543	MT_543 - Deliver Against Payment
ValidateMt_544	MT_544 - Receive Free Confirmation
ValidateMt_545	MT_545 - Receive Against Payment Confirmation
ValidateMt_546	MT_546 - Deliver Free Confirmation
ValidateMt_547	MT_547 - Deliver Against Payment Confirmation
ValidateMt_548	MT_548 - Statement Status and Processing Advice
ValidateMt_558	MT_558 — Tri-party Collateral Status and Processing Advice
ValidateMt_559	MT_559 — Paying Agent's Claim
ValidateMt_564	MT_564 — Corporate Action Notification
ValidateMt_565	MT_565 — Corporate Action Instruction
ValidateMt_566	MT_566 — Corporate Action Confirmation
ValidateMt_567	MT_567 — Corporate Action Status and Processing Advice
ValidateMt_568	MT_568 — Corporate Action Narrative
ValidateMt_576	MT_576 — Tri-party Collateral and Exposure Statement
ValidateMt_578	MT_578 — Statement Allegement
ValidateMt_586	MT_586 — Statement of Settlement Allegement
ValidateMt_590	MT_590 — Advice of Charges, Interest and Other Adjustment
ValidateMt_595	MT_595 — Queries
ValidateMt_596	MT_596 — Answers
ValidateMt_598	MT_598 — Property Message
ValidateMt_900	MT_900 - Confirmation of Debit
ValidateMt_910	MT_910 - Confirmation of Credit
ValidateMt_940	MT_940 - Customer Statement Message
ValidateMt_950	MT_950 - Statement Message