Preface

This Guide provides information on how the system maps information from events to SWIFT messages and vice versa for undertakings. It assumes that the reader is familiar with the transaction processing in the system and with SWIFT.

# Introduction

This chapter explains the purpose of this Guide, the information that it provides, and the layout of that information.

The chapter Common SWIFT Message Processing covers aspects of SWIFT message processing that are common to different message types.

Each chapter lists each of the SWIFT messages supported by the system for that product or products. For each message, the chapter provides a table listing all the fields in the SWIFT message. For each field, information is provided in three columns:

* The Tag column gives the SWIFT field tag
* The SWIFT Field Name column contains the SWIFT field name
* The Mapped To/Mapped From field:
* For an outward message, the Mapped From column gives the name of the field into which the data was entered
* For an inward message the Mapped To column gives the name of the field window into which the data is mapped

For inward messages, the Mapped To column may contain the text 'Not mapped'. This indicates that the data included in that field is not automatically mapped to an event field in the system. However, you can copy information contained in such fields into the event manually, as described in the Common Facilities User Guide – Trade Innovation.

Detailed information on the dependencies between fields is provided where required to clarify the mapping carried out. Refer also to the SWIFT documentation set for information on dependencies between fields.

## Design Principles and SWIFT

A key design principle of the system’s SWIFT processing is that the system automatically creates messages from the data entered into an event.

The SWIFT message definitions used in the message mapping process are based closely on message definitions published by SWIFT in order to allow the system to set up as many fields in a SWIFT message as possible. This ensures that the message data sent is comprehensive, thus helping straight-through processing and reducing the likelihood of errors through ambiguous instructions. The system typically sets up all relevant fields for the message from the event, including many normally optional fields so that a full picture of a master is conveyed to relevant parties.

The system adds value to messages by:

* Including references to assist with matching of incoming messages to original masters
* Automatically including details of charges added or deducted
* Including details of account numbers and standing settlement instructions
* Adding narrative details explaining how payment amount calculation amounts have been made

System options under the category 'SWIFT' can be used to control some aspects of message set up. These are documented in the System Tailoring User Guide – Trade Innovation.

# Common SWIFT Message Processing

This chapter covers some general aspects of SWIFT message mapping.

These include:

* SWIFT Ack / Nak Acknowledgements
* The formatting of tag 72Z - Sender to Receiver Information
* The handling of transaction references longer than 16 characters
* The mapping of party details
* Identifying the sender's correspondent and the receiver's correspondent in payment-related messages
* Using tag 57 to indicate where funds are to be paid
* Retrieving settlement instructions where payment is not being made
* The handling of charges deducted and added
* SWIFT clearing codes

## Acknowledgements

The system allows you to configure your system so that SWIFT acknowledgements are requested automatically when required.

This is done by:

* Setting the SWIFTProcessAcknowledgements system option in the relevant system option parameter set
* Setting the SWIFTAcknowledgements system option for the relevant SWIFT service in the system tailoring application (System Tailoring | Branch Options | Services mappings | SWIFT – Back office | Services options). This allows for the following options:
* If the value of this System Option is set to 'None' - SWIFT Acknowledgements are not required.
* If the value of this System Option is set to 'All' - SWIFT Acknowledgements are required for all message types defined in System Tailoring for specific products.
* If the value of this System Option is set to 'Primary Customer' - SWIFT Acknowledgements are required for all message types defined in System Tailoring, where the transaction's Primary Customer requests a SWIFT Acknowledgement.
* Identifying those customers who require acknowledgements of SWIFT messages
* Identifying those outward SWIFT messages for which acknowledgements are to be processed using the system tailoring application

Where your bank wishes to transmit a SWIFT message and receive an acknowledgment, but the addressee is not a customer on your bank’s database, or your Customer Information File; setting the following System Option (in System Tailoring | Branch Options | Services mappings | SWIFT – Back office | Services options) still enables you to receive acknowledgements.

During transaction processing, whenever a SWIFT message is produced for a transaction whose primary customer is flagged as requiring an acknowledgement and where the message has been identified as requiring acknowledgement processing, the system assigns the outward SWIFT message a unique identifier which it uses to detect the inward acknowledgement message.

As the acknowledgement message is received, the system automatically generates and releases a Correspondence event for the primary customer that includes any acknowledgement message or error code, a timestamp, and the SWIFT acknowledgement number (ISN).

The incoming acknowledgement message is matched to the relevant master/event and the ISN added to the data for that master/event.

The operations team can identify messages that have been acknowledged (ACK) or negatively acknowledged (NAK) within the SWIFT inward message browser in the Message manager application.

## Tag 72Z - Sender to Receiver Information

Tag 72Z can contain either narrative or codewords. If a codeword is entered by the user or added by the system, the field is automatically reformatted when the data is mapped to the SWIFT message so that the field is in codeword format. If no codewords are present, the format of the narrative remains unchanged.

For example, if tag 72Z contains the following text:

Line 1 text

/CODEWORD/Text

Line 3 text

Line 4 text

then, because a codeword is present, the text is formatted by adding '/REC/' to the first line of the field, and '//' to other lines that do not hold a codeword, as illustrated below:

//Line 1 text

/CODEWORD/Text

//Line 3 text

//Line 4 text

## References Exceeding 16 Characters

SWIFT restricts references within tags 20, 21 and 23 of messages to a maximum of 16 characters. However, some banks use references longer than 16 characters.

The system supports the use of references of up to 20 characters in length. The system maps such references to SWIFT messages in the following way:

The system first attempts to map the reference to tag 21 or tag 23 and discovers that it is too long.

It therefore sets tag 21 or 23, as relevant, to hold the text SEE72 (or, if tag 72Z is not present in the message type, SEE77A or SEE79).

It then places the full reference in tag 72Z, 77A or 79, preceded by one of the following, as relevant:

Ref 21 – xxxxxxxxxxxxxxxxx or

Ref 23 - xxxxxxxxxxxxxxxxx

This does not happen for messages of type MT210 Notice to Receive, as there is no narrative field available in the message. The reference is instead truncated from the left until it is 16 characters long. For example, the reference:

DOCRLON120599001872

is truncated to: RLON120599001872

## Party Details

For an outward message, for fields that hold party details the system automatically sets the field tag option to A (for a SWIFT BIC) or D (for a name and address) depending on the details held for the party.

If the party has an associated SWIFT BIC then the system sets the tag option to A and maps the SWIFT BIC to the message field.

If there is no SWIFT BIC the system uses the SWIFT-compatible address if one is specified for the party. A SWIFT-compatible address is four lines of 35 characters and is intended to be used to set up addresses for use in SWIFT messages.

If there is no SWIFT-compatible address, the system uses the party's prime address. A prime address consists of five lines of 35 characters and may contain character such as '&' which are not valid for a SWIFT message. Should the prime address exceed five lines of 35 characters the system automatically attempts to compress the name and address. For example:

* Name of Party
* Address line 1
* Address line 2
* NEW YORK
* USA

would become:

* Name of Party
* Address line 1
* Address line 2
* NEW YORK, USA

Where this cannot be done, the system truncates the last line of the address.

For inward messages, where a name and address is received as part of a message, these details are mapped directly to the event fields for the relevant party. If a SWIFT BIC is received, the system attempts to identify the party from that SWIFT BIC address. If the party can be identified in this way, their party details are retrieved and mapped to the appropriate fields in the event.

## Sender's Correspondent and Receiver's Correspondent in Payment Messages

In many messages (for example an MT756 Advice of Payment) the sender of the message will indicate how funds are to be paid to the receiver. These details will normally be specified in tag 53a and tag 54a in the way described below.

If, KELTIC Bank London sends an MT756 message to State Bank, it will detail that they are to pay funds via their nostro - TRST (First Trust Bank in New York) - to the receiver's account at KANSAS CITY BANK:

* The Sender's Correspondent field tag 53a identifies the nostro through which funds are to be paid. The system uses the basic number of the nostro account to identify the customer and hence retrieves the associated name and address or SWIFT BIC - in this case TRST US NY XXX
* The Account With pay settlement instructions held for the receiver are used to identify the Receiver's Correspondent field tag 54a - in this case the Account With bank, KANSAS CITY BANK

### Direct Account Relationships

Where the sender of a message is crediting or debiting an account in their books to affect a payment, this is known as a direct account relationship. In this case, no settlement details need to be included in the settlement party fields of the message. For example, if an MT756 Advice of Payment is being used to indicate payment has been made directly to an account, tags 53a and 54a would all be blank, indicating to the receiver of the message that the direct account relationship has been used in the settlement of the payment.

## Paid/Received

In many messages the Account With field tag 57 is present to identify where funds are to be paid or where they are expected to be received.

Where the Account With fields specify the bank at which funds are to be paid to the beneficiary by the sender (for example where a payment is being made via an MT103), the Account With details are retrieved from the pay settlement instructions for the party being credited.

Where the Account With fields specify the bank where the sender is requesting funds to be paid (for example where a claim is being made via an MT754), the details are obtained from the details associated with the sender's nostro - that is, the account where the sender is requesting funds to be paid.

## Retrieving Settlement Instructions where Payment is not Being Made

When a payment is being made, the system normally uses the settlement details generated by an event to obtain the details of where funds are to be paid or received. Where a request for payment is being made, the system retrieves standing settlement instructions for the party instead. It will use either master level settlement instructions if these exist, otherwise standing settlement instructions.

## Charges Deducted or Added

Messages sent between banks may include details of charges that are to be added or deducted from the proceeds due.

Charges added are charges added by the sender of the message. These will be:

* The bank's own charges due from the receiver's side, for example advising charges due to the advising bank from the applicant

plus

* Other bank's charges on the sender's side due from the receiver, for example charges due to the advise through bank from the applicant

Charges deducted are charges deducted by the sender. These are the other bank's charges due from the sender's side for the receiver, for example the issuing bank's charges due from the seller for the issuing bank.

The system normally lists charges in code word format, for example:

/POSTAGE/USD25,00

where there are more than six lines of charges, the system issues a warning message to that effect and automatically totals the charges as 'Misc Charges'.

## SWIFT Clearing Codes

The system includes some optional functionality to support compatibility with SWIFT standards introduced in November 2001.

A function described in the Static Data Maintenance User Guide – Trade Innovation permits you to set up national clearing codes (menu option SWIFT|SWIFT Clearing Codes). For each such code you can determine the permitted values for each of the following SWIFT tags:

* 52 Ordering Institution
* 56 Intermediary
* 57 Account With Institution
* 58 Beneficiary Institution

For each code/tag combination you can determine whether:

* Option A (party identifier and SWIFT BIC) alone is permitted
* Option D (party identifier and name and address) alone is permitted
* Both options are permitted
* Neither option is permitted

A system option controls whether or not these settings are validated during transaction processing.

In addition, you can configure whether tag 50a or tag 52a is used in MT910 messages. This is also controlled by a system option.

System options are described in the System Tailoring User Guide – Trade Innovation.

## SWIFT Continuation Messages

There are situations where the text of a message cannot fit within the SWIFT message limit of 10,000 characters.

In such cases continuation messages are used to accommodate the longer text. This applies to the following messages:

|  |  |
| --- | --- |
| Base Message | Continuation Message |
| MT759 | MT759 |
| MT760 | MT761 |
| MT767 | MT775 |

The following field can appear in the continuation messages for MT759:

45D – Narrative

The following fields can appear in the continuation messages for MT760/1 and MT767/MT775:

77U – Undertaking terms and conditions

77L – Local undertaking terms and conditions

In each case it is possible to have up to seven continuation messages. Each continuation contains a field 27 that indicates which message this is within the sequence. For example :27:2/3

## SWIFT 2021 Messages

The following messages are used in the processing of Standby LCs, Guarantees and Dependent Undertakings.

This document describes how SWIFT 2021 MT76n - Standby and Guarantee messages are mapped for the following products:

* Import Standbys
* Export Standbys
* Issued Undertakings
* Received Undertakings

|  |  |  |  |
| --- | --- | --- | --- |
| Message | Title | Change | Details |
| **MT760** | Issue of Guarantee/Standby Letter of credit | Modified | Structured message |
| **MT761** | Issue of Guarantee/Standby Letter of credit | New | The MT761 allows an additional 7 continuation messages for the MT760 |
| **MT768** | Acknowledgement of Guarantee/Standby | Modified | The following message tags are modified 71D,72Z,23X |
| **MT767** | Amendment to Guarantee/Standby Letter of credit | Modified | The MT761 becomes a structured message |
| **MT775** | Amendment to Guarantee/Standby Letter of credit | New | The MT775 allows an additional 7 continuation messages for the MT767 |
| **MT787** | Guarantee/Standby Letter of credit Amendment response | New | Used to indicate acceptance or rejection by the beneficiary |
| **MT769** | Advice of reduction or release | Modified | The following message tags are modified 71D,72Z,23X |
| **MT765** | Guarantee/Standby Letter of credit demand | New | Demand for payment or request to extend |
| **MT785** | Guarantee/Standby LC non-extension notification | New | Notification of non-extension beyond current expiry date |
| **MT786** | Guarantee/Standby Letter of credit demand refusal | New | Advice of refusal of demand |
| **MT759** | Ancillary Trade Structured message | Existing | e.g. ISSUANCE-Dependent undertaking |
| **MT799** | Free format message | Existing | Free format message |

# Import Standby LCs

This section describes the outward and inward messages for Import Standby LCs.

## Outward messages

This section covers the processing of outgoing messages from Import Standbys

### MT760/1 – Issue of a Demand Guarantee/Standby Letter of Credit

The MT760/761 Issue of a Demand Guarantee/Standby Letter of Credit message is generated from within the Import Standby - Issue event and is sent by the issuing bank to the advising bank.

If the text of the message exceeds the maximum number of characters allowed for the MT760 message, then continuation MT761 messages (up to a maximum of seven) are used to notify the remaining details. These continuation messages are automatically created by the system.

For an ISSU – Only Seq A and Seq B are set as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC of the Behalf of branch or Input branch |
|  | Receiver | SWIFT BIC of receiver |
| 15A | Empty field |  |
| 27 | Sequence of total | Set according to the number of messages |
| 22A | Purpose of message | Set to 'ISSU' |
| 72Z | Sender to receiver info | Instructions to advising bank |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Master reference e.g., ISB00111 |
| 30 | Date of issue | Issue date |
| 22D | Form of undertaking | Set to 'STBY' |
| 40C | Applicable rules | Set to associated value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Set where entered text if other or text description of code if OTHER |
| 23B | Expiry type | COND, FIXD, OPEN |
| 31E | Date of expiry | Set if COND or FIXD |
| 35G | Expiry condition | Set if COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Obligor / Principal if not applicant (if present). Name and address. Only when System Option – Branch product option- ‘MT760SetObligorInTag51’ is set to Y. |
| 52a | Issuer |  |
| 59a | Beneficiary | SWIFT BIC or name and address of Beneficiary |
| 56a | Advising bank | SWIFT BIC or name and address of Advising bank (if present) |
| 23 | Advising bank ref | Not required |
| 57a | Advise through bank | SWIFT BIC or name and address of Advise through bank (if present) under Party details pane. |
| 32B | Undertaking amount and currency | Master Amount and currency |
|  |  |  |
| 39F | Supplementary Information About Amount | Additional/Supplementary amount information |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank in (city)  • Any bank in (country)  • Advising bank - SWIFT BIC or Address • Advise Through bank - SWIFT BIC or Address • Ourselves - Bank’s SWIFT BIC • Issuing bank - Bank’s SWIFT BIC |
| 71D | Charge text | Charge text |
| 45C | Doc and Presentation instructions | Set to Documents required and Additional conditions.  If additional conditions data to be merged, then it is recommended to use clauses. |
| 77U | Undertaking terms and conditions | Free-format instructions for SWIFT |
| 49 | Confirmation instructions | Set to CONFIRM, MAY ADD, WITHOUT confirmation |
| 58a | Requested confirmation party | Set to Requested confirmation party |
| 44J | Governing law country | Governing law Country code |
| 44J | Governing law Country Sub Division | Governing law Country Sub Division text |
| 44J | Governing law text | Governing law text |
| 23F Period | Automatic extension period | Set from Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Set to Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Set to extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Set from non-extension notification details |
| 26E | Automatic extension non-extension notification period | Set from non-extension notification period |
| 31S | Automatic extension final expiry | Set from Final expiry date |
| 48B | Demand | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Set to TRAN if transferable |
| 39E | Transfer Conditions | Set to Transfer conditions if Transferable |
| 45L | Underlying Transaction Details | Set to Goods descriptions |
| 24E Code | Delivery of Original Undertaking | Set to Delivery of undertaking  COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add info | Delivery of Original Undertaking add info | Set from Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | BENE, OTHR |
| 24G Narrative | Delivery To/Collection By - Details | Set to Delivery to party Name and address if BENE OR OTHR. In TI this field is maintained as Narrative field with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Issuance details exceed 150 x 65 characters in 77U, then the continuation messages are combined into the main details.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of Total | Set according to the number of messages |
| 20 | Undertaking Number | Master reference |
| 52a | Issuer | SWIFT BIC or name and address from branch (BOB) |
| 77U | Undertaking Terms and Conditions | Free-format instructions for SWIFT (continuation) |
| 77L | Requested Local Undertaking Terms and Conditions | Not applicable |

### MT767/775 - Import Standby Amendment - AMEND

The MT767/775 - Amendment to a Demand Guarantee/Standby Letter of Credit is generated when amending an Import Standby letter of Credit and is sent to the Advising bank.

The SWIFT message details are mapped from the event as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | Document addressee |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages |
| 21 | Related reference | Addressee's Party reference e.g., Advising bank, if reference do not exist then NOREF will be populated. |
| 22A | Purpose of message | Set to 'ISUA' |
| 23S | Cancellation request | Not set |
| 72Z | Sender to receiver info | Instructions to advising bank field |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amend/adjust date |
| 52a | Issuer A or D | SWIFT BIC or name and address from the behalf of branch |
| 32B | Increase of Undertaking Amount | Increase in amount (if changed) |
| 33B | Decrease of Undertaking Amount | Decrease in amount (if changed) |
| 23B | Expiry type | COND, FIXD, OPEN (if changed) |
| 31E | Date of expiry | Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | SWIFT BIC or name and address of Beneficiary (if changed) |
| 77U | Other amendments to undertaking | Amendment narrative (if entered) |
| 24E Code | Delivery of Original Undertaking | Set to Delivery of undertaking  COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add info | Delivery of Original Undertaking add info | Set from Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | BENE, OTHR |
| 24G Narrative | Delivery To/Collection By - Details | Set to Delivery to party Name and address if BENE OR OTHR otherwise not set. In TI this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Amendment details exceed 150 x 65 characters in 77U, then one or more continuation messages are created in the following format.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference e.g., ISB00111 |
| 21 | Related Reference | Addressee's Party reference e.g., Advising bank |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | "Issuing bank" SWIFT BIC or name and address |
| 77U | Other Amendments to Undertaking | Amendment narrative (continuation) |

### MT767/775 - Import Standby Amendment - CANCEL

The MT767/775 - Amendment to a Demand Guarantee/Standby Letter of Credit is generated when cancelling an Import Standby letter of Credit from the Import Standby Cancel event and is sent to the Advising bank.

The SWIFT message details are mapped from the event as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages by Tools |
| 21 | Related reference | Document template addressee's (e.g. Next party) Party reference |
| 22A | Purpose of message | Set to 'ISUA' |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | "Instructions to next advising bank" field |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference e.g. ISB00111 |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Set to event "Cancellation date" |
| 52a | Issuer A or D | "Issuing bank" SWIFT BIC or name and address |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Cancellation narrative |
| 24E Code | Delivery of Original Undertaking | Not mapped |
| 24E Add info | Delivery of Original Undertaking add info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Narrative | Delivery To/Collection By - Details | Not mapped |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format.

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference e.g., ISB00111 |
| 21 | Related Reference | Document template addressee's (e.g., Next party) Party reference |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | "Issuing bank" SWIFT BIC or name and address |
| 77U | Other Amendments to Undertaking | Cancellation narrative (continuation) |

### MT785 – Guarantee/Standby LC Non-extension notification

The MT785 – Guarantee/Standby LC Non-extension notification is sent from the Import Standby - Advise renewal event or the Import Standby - Amend event to inform the receiver that the undertaking will not be extended beyond the current expiry date.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Related reference | Addressee's reference if non-blank |
| 52a | Issuer | SWIFT BIC of the behalf of branch |
| 31C | Date of issue | The issue date |
| 59 | Beneficiary | The Beneficiary |
| 56a | Advising bank | The Advising bank |
| 57a | Advise through bank | The Advise through bank |
| 31E | Final date of expiry | Expiry date |
| 72Z | Sender to receiver information | Instructions to advising bank |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT786 - Guarantee/Standby LC Demand Refusal

The MT786 - Guarantee/Standby LC Demand Refusal is generated from the Claim received or Outstanding Claim received event and sent to the Advising bank refusing the Demand.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Beneficiary reference number | Presenter's reference |
| 52a (A or D) | Issuer | Issuing bank's details as either A - SWIFT BIC or D - Name and address |
| 30 | Demand submission date | Date of demand from claim details |
| 32B | Demand amount | Demand amount from claim details |
| 77J | Reason for refusal (70x50z) | Reasons for refusal – to send |
| 77B | Disposal of documents (3x35) | Document disposal details – map the Document disposal code if present. • HOLD • NOTIFY • PREVINST  • RETURN as a code as /code/ plus text were entered |
| 72Z | Sender to receiver details | 'Notes to presenter' narrative |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

## Inward messages

This section covers the processing of inward messages to Import Standbys.

### MT765 - Guarantee/Standby LC Demand

The MT765 – Guarantee/Standby LC demand is sent by the Advising bank to the Issuing bank and processed by the Import Standby Claim received event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC used to set the presenting party in the event.  Matching is as follows: • If ISSU then match to Non-principal party of Advising bank or Advise through bank, otherwise set to Other presenting party • If ISCO or ICCO then match to Next issuing bank otherwise set to Other presenting party |
|  | Receiver |  |
| 20 | Transaction reference number | Presenter's reference |
| 21 | Related reference | Used to match existing Master transaction |
| 23 | Beneficiary reference number | Mapped to Beneficiary's demand reference |
| 52a (A or D) | Issuer | Not mapped |
| 59 | Beneficiary | Not mapped |
| 31L | Date of demand | Mapped to Date of demand |
| 22G | Demand type | Mapped to Presenter's action  If PAEX - Set presenter's action to 'Request pay or extend' i.e., the system retrieves the presenter's action associated with the default underlying behavior of 'Request pay or extend'  If PAYM - Set presenter's action to 'Request pay only' i.e., the system retrieves the presenter's action associated with the default underlying behavior of 'Request payment' |
| 32B | Demand amount | Mapped to Demand amount |
| 78 | Additional amount information | Mapped to Additional amount information |
| 49A | Demand statement | Map to Demand statement code ·If COMP - set to 'Complete presentation' ·If INCP - set to 'Incomplete presentation' |
| 77 | Presentation completion details | Mapped to Presentation completion details |
| 31E | Requested new expiry date | Payment action - expiry date |
| 31R | Requested New Date of Expiry of Local  Undertaking | Presenters action – Requested new expiry date local |
| 56a (A,B or D) | Intermediary | Mapped to Action item |
| 57a (A,B or D) | Account with institution | Mapped to Action item |
| 72Z | Sender to receiver details | 'Notes from presenter' narrative |
| 23X | File identification | Mapped to Attached documents and Mapped to Action item |

### MT768 – Acknowledgement of a Guarantee/Standby message

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account identification | Mapped to Action item |
| 30 | Date of message being acknowledged | Mapped to Date of acknowledged message |
| 32a | Amount of charges (B or D) | If 32D – Date is mapped to Charge value date Amount is mapped to Amount of charges If 32B –  Amount is mapped to Amount of charges charge amount |
| 57a | Account with (A, B or D) | If present, an Action item is created with message 'Review Pay settlement instructions' |
| 71D | Details of charges | Action item created – listing the charges |
| 72Z | Sender to receiver details | Notes from Sender |
| 23X | File identification | Mapped to Attached documents and Action item |

### MT769 – Advice of Reduction or Release

The MT769 – Advice of Reduction or Release message creates an Import Standby - Reduction event or Cancel event or Correspondence event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction Reference Number | Used to find matching master by sender’s reference, Principal's reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account Identification | Mapped to Action item |
| 30 | Date of Reduction or Release | Mapped to reduction date and Action item |
| 32a | Amount of Charges (B or D) | If 32D –  Date and Amount is mapped to Action item  If 32B –  Amount is mapped to Action item |
| 33B | Amount Reduced or Released | Mapped to Reduction Amount and Action item |
| 34B | Amount Outstanding | Mapped as Action item |
| 39C | Amount Specification | Mapped to Action item |
| 57a | Account with Bank (A, B or D) | Mapped to Action item |
| 71D | Details of charges | Mapped to Action item |
| 72Z | Sender to receiver information | Mapped to Action item |
| 23X | File Identification | Mapped to Attached documents |

### MT787 – Guarantee/Standby LC Amendment response -AMEND

This message is received in response to an Import Standby - Amend request and creates an Import Standby - Beneficiary Response to Amend.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 26E | Number of Amendment | Amendment number |
| 23R | Amendment status | Used to set the response action to Beneficiary's response either ACCP - Approved or REJT – Rejected |
| 72Z | Sender to receiver information | Response narrative |
| 23X | File identification | Action item |

### MT787 – Guarantee/Standby LC Amendment response -CANCEL

This message is received in response to an Import Standby - Cancellation request and creates an Import Standby - Beneficiary Response to Cancel.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 26E | Number of Amendment | Mapped to Cancellation amendment number |
| 23R | Amendment status | Used to set the response action to Beneficiary's response either ACCP - Approved or REJT – Rejected If Rejected - the associated text is mapped to the Reason for rejection field |
| 72Z | Sender to receiver information | Response narrative |
| 23X | File identification | Mapped to Attached documents |

# Issued Undertaking

## Outward messages

### MT760/1 – Issue of a Demand Guarantee/Standby Letter of Credit

The MT760/761 Issue of a Demand Guarantee/Standby Letter of Credit message is generated from within the Issued Undertaking Issue event and is sent by the issuing bank to the advising bank.

If the text of the message exceeds the maximum number of characters allowed for the MT760 message, then continuation MT761 messages (up to a maximum of seven) are used to notify the remaining details. These continuation messages are automatically created by the system.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC of the Behalf of branch or Input branch |
|  | Receiver | SWIFT BIC of receiver |
| 15A | Empty field |  |
| 27 | Sequence of total | Set according to the number of messages |
| 22A | Purpose of message | Set to 'ISSU' |
| 72Z | Sender to receiver info | Instructions to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Master reference |
| 30 | Date of issue | Issue date - from undertaking details |
| 22D | Form of undertaking | Set from Form of undertaking |
| 40C | Applicable rules | Set to associated value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Set where entered text if other or text description of code if OTHER |
| 23B | Expiry type | COND, FIXD, OPEN |
| 31E | Date of expiry | Set if COND or FIXD |
| 35G | Expiry condition | Set if COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Obligor / Principal if not applicant (if present). Name and address. Only when System Option – Branch product option- ‘MT760SetObligorInTag51’ is set to Y. |
| 52a | Issuer | SWIFT BIC or name and address from branch (BOB) |
| 59a | Beneficiary | SWIFT BIC or name and address of Beneficiary |
| 56a | Advising bank | SWIFT BIC or name and address of Advising bank (if present) |
| 23 | Advising bank ref | Not required |
| 57a | Advise through bank | SWIFT BIC or name and address of Advise through bank (if present) |
| 32B | Undertaking amount and currency | Master Amount and currency |
| 39F | Supplementary Information About Amount | Additional/Supplementary amount information |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank in (city)  • Any bank in (country)  • Advising bank - SWIFT BIC or Address • Advise Through bank - SWIFT BIC or Address • Ourselves - Bank’s SWIFT BIC |
| 71D | Charge text | Charge text |
| 45C | Doc and Presentation instructions | Set to Document and presentation instructions |
| 77U | Undertaking terms and conditions | Undertaking terms and conditions |
| 49 | Confirmation instructions | Set to CONFIRM, MAY ADD, WITHOUT confirmation |
| 58a | Requested confirmation party | Set to Requested confirmation party |
| 44J | Governing law country | Governing law Country code |
| 44J | Governing law Country Sub Division | Governing law Country Sub Division text |
| 44J | Governing law text | Governing law text |
| 23F Period | Automatic extension period | Set from Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Set to Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Set to extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Set from non-extension notification details |
| 26E | Automatic extension non-extension notification period | Set from non-extension notification period |
| 31S | Automatic extension final expiry | Set from Final expiry date |
| 48B | Demand | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Set to TRAN if transferable |
| 39E | Transfer Conditions | Set to Transfer conditions if Transferable |
| 45L | Underlying Transaction Details | Set to Goods descriptions |
| 24E Code | Delivery of Original Undertaking | Set to Delivery of undertaking  COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add info | Delivery of Original Undertaking add info | Set from Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | BENE, OTHR |
| 24G Narrative | Delivery To/Collection By - Details | Set to Delivery to party Name and address if BENE or OTHR otherwise not set. In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

For an ISCO – Issue counter or ICCO – Issue counter - request counter Sequence A, B and C are set as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC of the Behalf of branch or Input branch |
|  | Receiver | SWIFT BIC of receiver |
| 15A | Empty field |  |
| 27 | Sequence of total | Set according to the number of messages |
| 22A | Purpose of message | Set to bank's Requested purpose either ISCO or ICCO |
| 72Z | Sender to receiver info | Instructions to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Master reference |
| 30 | Date of issue | Issue date - from counter to send |
| 22D | Form of undertaking | Set from Form of undertaking - our counter to send |
| 40C | Applicable rules | Set to associated value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Set where entered text if other or text description of code if OTHER |
| 23B | Expiry type | COND, FIXD, OPEN |
| 31E | Date of expiry | Set if COND or FIXD |
| 35G | Expiry condition | Set if COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Obligor / Principal if not applicant (if present). Name and address. Only when System Option – Branch product option- ‘MT760SetObligorInTag51’ is set to Y. |
| 52a | Issuer | SWIFT BIC or name and address from branch (BOB) |
| 59a | Beneficiary | SWIFT BIC or name and address of Beneficiary |
| 56a | Advising bank | SWIFT BIC or name and address of Advising bank (if present) |
| 23 | Advising bank ref | Not required |
| 57a | Advise through bank | SWIFT BIC or name and address of Advise through bank (if present) |
| 32B | Undertaking amount and currency | Guarantee amount and currency - our counter |
| 39F | Supplementary Information About Amount | Additional/Supplementary amount information |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank (city)  • Any bank in (country) • Ourselves - Bank’s SWIFT BIC |
| 71D | Charge text | Charge text our charge instructions |
| 45C | Doc and Presentation instructions | Set to Document and presentation instructions |
| 77U | Undertaking terms and conditions | Undertaking terms and conditions -our counter |
| 49 | Confirmation instructions | Set to CONFIRM, MAY ADD, WITHOUT confirmation |
| 58a | Requested confirmation party | Set to Requested confirmation party |
| 44J | Governing law country | Governing law Country code |
| 44J | Governing law Country Sub Division | Governing law Country Sub Division text |
| 44J | Governing law text | Governing law text |
| 23F Period | Automatic extension period | Set from Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Set to Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Set to extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Set from non-extension notification details |
| 26E | Automatic extension non-extension notification period | Set from non-extension notification period |
| 31S | Automatic extension final expiry | Set from Final expiry date |
| 48B | Demand | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |

Sequence C is set as follows from the Local Undertaking details

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 15C | Empty field |  |
| 31C | Requested issue date | Set from Requested Issue date |
| 22D | Form of undertaking | Set from Form of undertaking – Local undertaking details |
| 40C | Applicable rules | Set to associated value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Set from entered text description where text code is OTHER |
| 22K | Type of undertaking | Set from code associated with Type of undertaking or OTHR/Additional text |
| 23B | Expiry type | COND, FIXD, OPEN |
| 31E | Date of expiry | Set if COND or FIXD |
| 35G | Expiry condition | Set if COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Principal if not applicant (if present). Name and address. Only when System Option – Branch product option- ‘MT760SetObligorInTag51’ is set to Y. |
| 52a | Issuer | Next Issuing bank if ISCO otherwise blank if ICCO |
| 59 | Beneficiary | SWIFT BIC or name and address of Beneficiary |
| 32B | Undertaking amount and currency | Guarantee amount and currency |
| 39F | Supplementary Information About Amount | Additional/Supplementary amount information – Local undertaking - Amount details |
| 57a | 'Advise Through' Bank | SWIFT BIC or name and address of Advise through bank (if present) from the Local undertaking - Party details pane |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank in country  • Any bank in city  • Advising bank SWIFT BIC or Address • Advise Through bank SWIFT BIC or Address  • Issuing bank SWIT BIC or Address  Note: This pane is displayed only when Form of Undertaking is ‘Standby letter of credit’ (STBY) |
| 71D | Charge text | Charge text relating to the local undertaking |
| 45C | Doc and Presentation instructions | Set to Doc and Presentation instructions |
| 77L | Undertaking terms and conditions | Undertaking terms and conditions |
| 22Y | Standard wording required | Set to STND if Standard wording |
| 40D | Standard wording language | Set from Language |
| 44J | Governing law country - | Governing law Country code – Local undertaking |
| 44J | Governing law Country Sub Division | Governing law Country Sub Division text – Local undertaking |
| 44J | Governing law text | Governing law text – Local undertaking |
| 23F Period | Automatic extension period | Set from Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Set to Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Set to extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Set from non-extension notification details |
| 26E | Automatic extension non-extension notification period | Set from non-extension notification period |
| 31S | Automatic extension final expiry | Set from Final expiry date |
| 48B | Demand Indicator | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Set to TRAN if transferable |
| 39E | Transfer conditions | Set to Transfer conditions if Transferable |
| 45L | Underlying Transaction Details | Set to Underlying Transaction details |
| 24E Code | Delivery of Undertaking | Set to Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM" |
| 24E Add Info | Delivery of undertaking add Info | Set from Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery to/Collection by | BENE, OTHR |
| 24G Narrative | Delivery to/Collection by | Set to Delivery to party Name and address if BENE or OTHR otherwise not set. In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Issuance details exceeds 150 x 65 characters in 77U or 77L, then one or more continuation messages are created in the following format:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of Total | Set according to the number of messages |
| 20 | Undertaking Number | Master reference |
| 52a | Issuer | SWIFT BIC or name and address from branch (BOB) |
| 77U | Undertaking Terms and Conditions | Undertaking terms and conditions -our counter (continuation) |
| 77L | Requested Local Undertaking Terms and Conditions | Undertaking terms and conditions (continuation) |

### MT765 – Guarantee/Standby LC Demand

The MT765 is sent from the Issued undertaking Claim received or Outstanding claim event to the Counter received from bank to claim against the counter undertaking.

The details are mapped as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC of the Behalf of branch or Input branch |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Issuing bank's reference if present or else NOREF |
| 23 | Beneficiary reference number | Beneficiary’s demand reference – if not blank |
| 52a (A or D) | Issuer | Counter issuing bank SWIFT BIC or name and address |
| 59 | Beneficiary | Beneficiary SWIFT BIC or name and address |
| 31L | Date of demand | Date of demand from the beneficiary |
| 22G | Demand type | Set according to the Payment action behavior - either A. PAYM – if we are 'paying' or 'requesting payment' i.e. if any of these 'Pay' behaviors is true: "P" = "Pay", "K" = "Approve authorization request", "X" = "Pay with financing", "D" = "Pay with discrepancies",  or 'Requesting' behaviors are true: "T" = "Accept" "M" = "Pay at maturity", "C" = "Pay & claim reimbursement", "E" = "Request payment", "U" = "Request acceptance", "b" = "Pay from suspense", "B" = "Claim reimbursement", "o" = "Claim from counter issuing bank"   B. PAEX – 'Request to pay or extend' if "q" = "Request pay or extend" |
| 32B | Demand amount | Counter Demand amount |
| 78 | Additional amount information | Counter demand additional amount |
| 49A | Demand statement | Set from the counter payment request details entered against the payment i.e., the bank's claim against the counter they received COMP – Complete demand INCP – Incomplete demand |
| 77 | Presentation completion details | If INCP -Incomplete map the Presentation completion details |
| 31E | Requested new expiry date | Payment action - Expiry date |
| 31R | Requested New Date of Expiry of Local  Undertaking | Payment action –Expiry date local  The mapping of ‘Expiry date local’ happens only where the Purpose of the message is ICCO or ISCO and Demand type-22G is PAEX |
| 56a (A,B or D) | Intermediary | The Intermediary and Account with are set from either ·  The receive settlement when postings have been generated or ·  Standing settlement instructions where no settlements If there are settlements, then the Intermediary account and Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details and the intermediary is set from the intermediary details. If settlement is not via Nostro then 57 and 56 are not set.  If there are no settlements, then the details are retrieved from the 'Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 57a (A,B or D) | Account with institution | See 56a |
| 72Z | Sender to receiver details | Notes to Issuer' (Principle) |
| 23X | File identification | Mapped to Attached documents and Mapped to Action item |

### MT767/775 - Amendment to a Demand Guarantee/Standby Letter of Credit – AMEND - ISSA, ISCA, ICCA

The structured MT767/775 - Amendment to a Demand Guarantee/Standby Letter of Credit can be generated from the issued undertaking amend event.

This allows an amendment request to be sent to the Advising bank for a previously issued ‘ISSU’ undertaking.

The SWIFT message details are mapped from the event as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | Document addressee |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages |
| 21 | Related reference | Addressee's Party reference e.g., Advising bank, if reference do not exist then NOREF will be populated. |
| 22A | Purpose of message | Set to 'ISUA' |
| 23S | Cancellation request | Not set |
| 72Z | Sender to receiver info | Instructions to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amend/adjust date |
| 52a | Issuer A or D | SWIFT BIC or name and address of the issuer or from the behalf of branch |
| 32B | Increase of Undertaking Amount | Increase in amount (if changed) |
| 33B | Decrease of Undertaking Amount | Decrease in amount (if changed) |
| 23B | Expiry type | COND, FIXD, OPEN (if changed) |
| 31E | Date of expiry | Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | SWIFT BIC or name and address of Beneficiary (if changed) |
| 77U | Other amendments to undertaking | Amendment details to send |
| 24E Code | Delivery of Original Undertaking | Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add info | Delivery of Original Undertaking add info | Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | BENE, OTHR |
| 24G Narrative | Delivery To/Collection By - Details | Set to Delivery to party Name and address if BENE OR OTHR otherwise not set. In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference |
| 21 | Related Reference | Addressee's Party reference e.g., Advising bank |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | "Issuing bank" SWIFT BIC or name and address |
| 77U | Other Amendments to Undertaking | Amendment details to send (continuation) |

This allows an amendment request to be sent to the Issuing bank for a previously issued ‘ISCO’ or ‘ICCO’ undertaking.

The SWIFT message details are mapped from the event as follows:

Seq A and B – Set from COUNTER TO SEND details

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | Document addressee |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages |
| 21 | Related reference | Addressee's Party reference e.g., Issuing bank, if reference do not exist then NOREF will be populated. |
| 22A | Purpose of message | Set to 'ISCA’ or ‘ICCA’ |
| 23S | Cancellation request | Not set |
| 72Z | Sender to receiver info | Instructions to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amend/adjust date |
| 52a | Issuer A or D | SWIFT BIC or name and address of the issuer or from the behalf of branch |
| 32B | Increase of Undertaking Amount | Counter to send - Increase in amount (if changed) |
| 33B | Decrease of Undertaking Amount | Counter to send - Decrease in amount (if changed) |
| 23B | Expiry type | Counter to send - COND, FIXD, OPEN (if changed) |
| 31E | Date of expiry | Counter to send - Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Counter to send - Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | SWIFT BIC or name and address of Beneficiary (if changed) |
| 77U | Other amendments to undertaking | Counter to send - Amendment details to send |
| 24E Code | Delivery of Original Undertaking | Not set |
| 24E Add info | Delivery of Original Undertaking add info | Not set |
| 24G Code | Delivery To/Collection By | Not set |
| 24G Narrative | Delivery To/Collection By - Details | Not set |

Seq C – Set from LOCAL UNDERTAKING details

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 15C | New Sequence | Empty field |
| 32B | Increase of Local Undertaking Amount | Local undertaking - Increase in amount (if changed) |
| 33B | Decrease of Local Undertaking Amount | Local undertaking - Decrease in amount (if changed) |
| 23B | Expiry Type | Local undertaking - COND, FIXD, OPEN (if changed) |
| 31E | Date of Expiry | Local undertaking - Set if COND or FIXD (if changed) |
| 35G | Expiry Condition/Event | Local undertaking - Set if COND (if changed) |
| 59 | Beneficiary | SWIFT BIC or name and address of Beneficiary (if changed) |
| 77L | Other Amendments to Local Undertaking | Local undertaking - Amendment details to send |
| 24E Code | Delivery of Amendment to Local Undertaking | Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add Info | Delivery of undertaking add Info | Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | Delivery to/Collection by - either Beneficiary or Other |
| 24G Narrative | Delivery To/Collection By - Details | Delivery to party address if OTHR or BENE.  In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Amendment details exceeds 150 x 65 characters in 77U or 77L, then one or more continuation messages are created in the following format:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages |
| 20 | Undertaking number | Master reference |
| 21 | Related Reference | Addressee's Party reference e.g. Issuing bank, If reference do not exist then NOREF will be populated. |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | SWIFT BIC or name and address of the issuer or from the behalf of branch |
| 77U | Other Amendments to Undertaking | Counter to send - Amendment details to send - (continuation) |
| 77L | Other Amendments to Local Undertaking | Local undertaking - Amendment details to send - (continuation) |

### MT767/775 – Amendment to a Demand Guarantee/Standby LC – CANCEL

The structured MT767/775 - Amendment to a Demand Guarantee/Standby Letter of Credit can be generated from the issued undertaking Cancel event.

This allows a Cancellation request to be sent to the Advising bank for a previously issued ‘ISSU’ undertaking.

The SWIFT message details are mapped from the event as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages by Tools |
| 21 | Related reference | Addressee's Party reference, If reference do not exist then NOREF will be populated. |
| 22A | Purpose of message | Set to 'ISUA' |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | Instructions to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference e.g., IGT00111 |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Cancellation date |
| 52a | Issuer A or D | SWIFT BIC or name and address from branch (BOB) |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Cancellation narrative |
| 24E Code | Delivery of Original Undertaking | Not mapped |
| 24E Add info | Delivery of Original Undertaking add info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Narrative | Delivery To/Collection By - Details | Not mapped |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format.

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference e.g., IGT00111 |
| 21 | Related Reference | Addressee’s Party reference e.g., Advising bank |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | SWIFT BIC or name and address from branch (BOB) |
| 77U | Other Amendments to Undertaking | Cancellation narrative (continuation) |

This allows a Cancellation request to be sent to the Issuing bank for a previously issued ‘ISCO’ or ‘ICCO’ undertaking.

The SWIFT message details are mapped from the event as follows:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | Document addressee |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages by Tools |
| 21 | Related reference | Addressee's Party reference, if reference do not exist then NOREF will be populated. |
| 22A | Purpose of message | Set to 'ISCA' or 'ICCA' |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | Instructions to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference e.g., IGT00111 |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Cancellation date |
| 52a | Issuer A or D | SWIFT BIC or name and address from branch (BOB) or Received from bank |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Cancellation details for Counter undertaking |

Seq C -Set from the Local undertaking details

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 15C | New Sequence |  |
| 32B | Increase of Local Undertaking Amount | Not mapped |
| 33B | Decrease of Local Undertaking Amount | Not mapped |
| 23B | Expiry Type | Not mapped |
| 31E | Date of Expiry | Not mapped |
| 35G | Expiry Condition/Event | Not mapped |
| 59 | Beneficiary | Not mapped |
| 77L | Other Amendments to Local Undertaking | Cancellation details for local Undertaking |
| 24E Code | Delivery of Amendment To Local Undertaking | Not mapped |
| 24E Add Info | Delivery of undertaking add Info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Narrative | Delivery To/Collection By - Details | Not mapped |

Where the Amendment details exceeds 150 x 65 characters in 77U or 77L, then one or more continuation messages are created in the following format.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference e.g., IGT00111 |
| 21 | Related Reference | Addressee’s Party reference e.g., Advising bank |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | SWIFT BIC or name and address from branch (BOB) |
| 77U | Other Amendments to Undertaking | Cancellation details for Counter undertaking (continuation) |
| 77L | Other Amendments to Local Undertaking | Cancellation details for local Undertaking (continuation) |

### MT768 – Acknowledgement of a Guarantee/Standby message

The MT768 Acknowledgement message can be generated from Issue Undertaking. This message can be attached to event where acknowledgement is required to send back to the instructing party.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference | Master reference |
| 21 | Related reference | Instructing party reference |
| 25 | Account identification | Principal party's liability account |
| 30 | Date of message being acknowledged | Today date |
| 32a | Amount of charges (B or D) | If 32D – Date is mapped from charge date Amount is mapped from charge amount  If 32B –  Amount is mapped from charge amount |
| 57a | Account with (A, B or D) | The Account with is set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details. If settlement is not via Nostro then 57 is not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 71D | Details of charges | Charge type and Charge amount |
| 72Z | Sender to receiver details | Response to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT769 – Advice of Reduction or Release

The MT769 – Advice of Reduction or Release message creates from Issue Undertaking – Amend or Reduction event or Cancel event or Correspondence event.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction Reference Number | Master reference |
| 21 | Related reference | Instructing party reference |
| 25 | Account Identification | Principal party's liability account |
| 30 | Date of Reduction or Release | Mapped from reduction date |
| 32a | Amount of Charges (B or D) | If 32D – Date is mapped from charge date Amount is mapped from charge amount  If 32B – Amount is mapped from charge amount |
| 33B | Amount Reduced or Released | Mapped from Reduction Amount |
| 34B | Amount Outstanding | Outstanding amount |
| 39C | Amount Specification | Not mapped |
| 57a | Account with Bank (A, B or D) | The Account with is set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details. If settlement is not via Nostro then 57 is not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 71D | Details of charges | Charge type and Charge amount |
| 72Z | Sender to receiver information | Response to instructing party |
| 23X | File Identification | Mapped from Attached documents |

### MT785 – Guarantee/Standby LC Non-extension notification

The MT785 – Guarantee/Standby LC Non-extension notification is sent from the Issued Undertaking - Advise renewal event or the Issue undertaking - Amend event to inform the receiver that the undertaking will not be extended beyond the current expiry date.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Related reference | Addressee's reference if non-blank, If reference do not exist then NOREF will be populated. |
| 52a | Issuer | The SWIFT BIC of the behalf of branch |
| 31C | Date of issue | If ISCO or ICCO then issue date of the counter to send If ISSU- the issue date of the undertaking |
| 59 | Beneficiary | If ISCO or ICCO then Counter Issuing bank If ISSU - the Beneficiary |
| 56a | Advising bank | The Advising bank - only set if ISSU |
| 57a | Advise through bank | The Advise through bank - only if ISSU |
| 31E | Final date of expiry | If ISCO or ICCO - the counter to send expiry date If ISSU the expiry date of the undertaking |
| 72Z | Sender to receiver information | Instruction to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT786 - Guarantee/Standby LC Demand Refusal

The MT786 - Guarantee/Standby LC Demand Refusal is generated from the Claim received or Outstanding Claim received event and sent to the Advising bank or Next issuing bank refusing the Demand.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Beneficiary reference number | Presenter's reference, if reference do not exist then NOREF will be populated. |
| 52a (A or D) | Issuer | Issuing bank's details as either A - SWIFT BIC or D - Name and address |
| 30 | Demand submission date | Date of demand from claim details |
| 32B | Demand amount | Demand amount from claim details |
| 77J | Reason for refusal (70x50z) | Reasons for refusal – to send |
| 77B | Disposal of documents (3x35) | Document disposal – map the Disposal code if present  • HOLD • NOTIFY • PREVINST • RETURN as a code as /code/ plus text were entered |
| 72Z | Sender to receiver details | Notes to presenter' narrative |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT787 – Guarantee/Standby LC Amendment response -AMEND

The MT787 – Guarantee/Standby LC Amendment response is sent to Counter received from bank from the issuing bank to indication acceptance or refusal of a previous Amendment.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Counter received from bank’s reference, If reference do not exist then NOREF will be populated. |
| 52a | Issuer | Counter received from SWIFT BIC |
| 26E | Number of Amendment | Original amendment number (Instructions received) |
| 23R | Amendment status | If Approved - ACCP If Rejected - REJT  Plus Rejection details |
| 72Z | Sender to receiver information | Notes to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT787 – Guarantee/Standby LC Amendment response - CANCEL

The MT787 – Guarantee/Standby LC Amendment response is sent to Counter received from bank from the issuing bank to indication acceptance or refusal of a previous Cancellation request.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Counter received from bank’s reference, If reference do not exist then NOREF will be populated. |
| 52a | Issuer | Counter received from SWIFT BIC |
| 26E | Number of Amendment | Original amendment number (Instructions received) |
| 23R | Amendment status | If Approved - ACCP If Rejected - REJT Plus Rejection details |
| 72Z | Sender to receiver information | Notes to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT759 - Ancillary Trade Structured Message (ISSUANCE & REQISSUE)

The MT759 - Ancillary Trade Structured message can be generated from within the Issued Undertaking Issue event, and is sent by the issuing bank to the advising bank or next issuing bank to

* Issuance of a Dependent undertaking or
* Request the Issuance of Local undertaking

| Tag | Field name | Mapped from |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference number | Not mapped |
| 22D | Form of undertaking | Set to UNDK |
| 23 | Undertaking number | Not mapped (REQISSUE),  Master reference (ISSUANCE) |
| 52a | Issuer | Set to BIC of the Behalf of branch |
| 23H | Function of message | If Request type is 'Issue' - set to 'ISSUANCE'  If 'Issue counter' or 'Issue counter & request counter ' set to 'REQISSUE' |
| 45D | Narrative | If Request type is  'Issue'- narrative is set from’ Undertaking terms and conditions’  If 'Issue counter' or 'Issue counter & request counter' narrative is set from 'Counter to Send - Undertaking terms and conditions ' plus followed by 'Local Undertaking terms and conditions’ |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT759 - Ancillary Trade Structured Message (ISSAMEND & REQAMEND)

The MT759 - Ancillary Trade Structured message can be generated from within the Issued Undertaking Amend event, and is sent by the issuing bank to the advising bank or next issuing bank to

* Issuance of a Dependent undertaking or
* Request the Issuance of Local undertaking

| Tag | Field name | Mapped from |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference number | Addressee party’s reference, If reference do not exist then NOREF will be populated. |
| 22D | Form of undertaking | Set to UNDK |
| 23 | Undertaking number | Issuing bank reference |
| 52a | Issuer | Set to SWIFT BIC or Name and address of Issuer |
| 23H | Function of message | If Original Request type is 'Issue' - set to 'ISSAMEND'  If original Request type is 'Issue counter' or 'Issue counter & request counter ' set to 'REQAMEND' |
| 45D | Narrative | If ISSAMEND then Undertaking amendment details are mapped  If REQAMEND the Counter to Send Amendment details and Local Undertaking Amendment details are mapped |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

## Inward messages

This section covers the processing of inward messages to the Issued undertakings.

### MT760/1 - Issuance of a Demand guarantee/Standby – ISCO or ICCO

When an incoming MT760/1 message involving a counter undertaking is received, up to 7 continuation MT761 messages are concatenated with the MT760 and mapped to 77U/L before mapping to the event.

Where an MT760/1 - Issue of Guarantee/Standby Letter of credit is received by the bank with a purpose of either

* ISCO – Issue counter or
* ICCO – Issue counter request counter

the details are mapped to the Issue undertaking event allowing the bank to record details of the counter received and for them to issue either

* An undertaking directly to the beneficiary (Advise direct)
* Issue their guarantee for the local undertaking (ISSU)
* Issue a request to issue to the next bank (ISCO)

The details are mapped as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Received from party |
|  | Receiver | Used to determine behalf of branch |
| 15A | Empty field |  |
| 27 | Sequence of total | Not mapped |
| 22A | Purpose of message | Received request type to either • Counter Received – Request issue (ISCO)  • Counter Received – Request counter (ICCO) |
| 72Z | Sender to receiver info | Instructions from instructing party |
| 23X | File identification | Mapped to Attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Counter received from bank party reference |
| 30 | Date of issue | Counter received - Issue date |
| 22D | Form of undertaking | Counter received - Form of undertaking –  DGAR Guarantee or STDBY Standby |
| 40C | Applicable rules | Counter received - Applicable rules value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Counter received - Applicable rules text if OTHER |
| 23B | Expiry type | Counter received - Expiry type of COND, FIXD, OPEN |
| 31E | Date of expiry | Counter received - Expiry date if COND or FIXD |
| 35G | Expiry condition | Counter received - Expiry condition where COND |
| 50 | Applicant | Not mapped - details are set from Seq C below |
| 51 | Obligor/Instructing party | Obligor / Principal if not applicant (if present). Name and address |
| 52a | Issuer | Not mapped |
| 59a | Beneficiary | Not mapped - details are set from Seq C below |
| 56a | Advising bank | Mapped to Advising bank party |
| 23 | Advising bank ref | Not required |
| 57a | Advise through bank | Mapped to Advise through bank party |
| 32B | Undertaking amount and currency | Counter received - Amount and currency |
|  |  |  |
| 39F | Supplementary Information About Amount | Counter received - Additional/Supplementary amount information |
| 41F/G | Available with | Available with details • SWIFT BIC or Address of (named bank) • Any bank  • Any bank in country  • Any bank in city  • Counter received from bank |
| 71D | Charge text | Mapped to action item with text "Counter received charge details require attention" |
| 45C | Doc and Presentation instructions | Counter received - Doc and Presentation instructions |
| 77U | Undertaking terms and conditions | Counter received - Undertaking terms and conditions |
| 49 | Confirmation instructions | Mapped to Confirmation instruction Set to CONFIRM, MAY ADD, WITHOUT confirmation |
| 58a | Requested confirmation party | Mapped to Requested Confirmation party. Set to either the Advising bank or Advise through bank (based on SWIFT BIC)  Otherwise set to Other addressee and Name & address |
| 44J | Governing law country | Counter received - Governing law Country code |
| 44J | Governing law Country Sub Division | Counter received - Governing law Country Sub Division text |
| 44J | Governing law text | Counter received - Governing law text |
| 23F Period | Automatic extension period | Counter received - Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Counter received - Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Counter received - Extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Counter received - Non-extension notification details |
| 26E | Automatic extension non-extension notification period | Counter received - Non-extension notification period |
| 31S | Automatic extension final expiry | Counter received - Final expiry date |
| 48B | Demand | Counter received - Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |

B. Local undertaking details

| TAG | File Name | Mapped From |
| --- | --- | --- |
| 15C | Empty field |  |
| 31C | Requested issue date | Local undertaking - Issue date |
| 22D | Form of undertaking | Local undertaking - Form of undertaking – DGAR Guarantee or  STDBY Standby |
| 40C | Applicable rules | Local undertaking - Applicable rules value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Local undertaking - Applicable rules text if OTHER |
| 22K | Type of undertaking | Mapped to Type of local undertaking if the received request type is ICCO or Action item if ISCO |
| 23B | Expiry type | Local undertaking - Expiry type of COND, FIXD, OPEN |
| 31E | Date of expiry | Local undertaking - Expiry date if COND or FIXD |
| 35G | Expiry condition | Local undertaking - Expiry condition where COND |
| 50 | Applicant | Mapped to Applicant |
| 51 | Obligor/Instructing party | Not mapped |
| 52a | Issuer | Mapped to Final issuing bank |
| 59 | Beneficiary | Mapped to beneficiary |
| 32B | Undertaking amount and currency | Local undertaking - Amount and currency |
| 39F | Supplementary Information About Amount | Local undertaking - Additional/Supplementary amount information |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank in country  • Any bank in city  • Advising bank SWIFT BIC or Address • Advise Through bank SWIFT BIC or Address  • Issuing bank SWIT BIC or Address |
| 71D | Charge text | Mapped to action item with text "Counter received charge details require attention" |
| 45C | Doc and Presentation instructions | Local undertaking - Doc and Presentation instructions |
| 77L | Undertaking terms and conditions | Local undertaking - Undertaking terms and conditions |
| 22Y | Standard wording required | Mapped to Confirmation instruction Set to CONFIRM, MAY ADD, WITHOUT confirmation |
| 40D | Standard wording language | Set from Language |
| 44J | Governing law country | Local undertaking - Governing law Country code |
| 44J | Governing law Country Sub Division | Local undertaking - Governing law Country Sub Division text |
| 44J | Governing law text | Local undertaking - Governing law text |
| 23F Period | Automatic extension period | Local undertaking - Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Local undertaking - Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Local undertaking - Extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Local undertaking - Non-extension notification details |
| 26E | Automatic extension non-extension notification period | Local undertaking - Non-extension notification period |
| 31S | Automatic extension final expiry | Local undertaking - Final expiry date |
| 48B | Demand Indicator | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Local undertaking - Transferable flag |
| 39E | Transfer conditions | Transfer conditions |
| 45L | Underlying Transaction Details | Local undertaking - Underlying Transaction Details |
| 24E Code | Delivery of Undertaking | Local undertaking - Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM" |
| 24E Add Info | Delivery of undertaking add Info | Local undertaking - Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery to/Collection by | Local undertaking - Delivery to/Collection by - either Beneficiary or Other |
| 24G Narrative | Delivery to/Collection by | Local undertaking - Delivery to party address if OTHR or BENE. In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

C. Counter to send details

Where an ICCO is received the following Counter to Send details are defaulted from the Seq B details.

| Tag | Details | Mapped to |
| --- | --- | --- |
|  | Issue date | Set to Current processing date |
| 22D | Form of undertaking | Counter to send - Form of undertaking –  DGAR Guarantee or  STDBY Standby |
| 40C | Applicable rules | Counter to send - Applicable rules value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Counter to send - Applicable rules text if OTHER |
| 23B | Expiry type | Counter to send - Expiry type of COND, FIXD, OPEN |
| 31E | Date of expiry | Counter to send - Expiry date if COND or FIXD |
| 35G | Expiry condition | Counter to send - Expiry condition where COND |
| 32B | Undertaking amount and currency | Counter to send - Amount and currency |
| 23F Period | Automatic extension period | Counter to send - Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Counter to send - Calendar days entered if Period is DAYS or... |
| 23F Details | Automatic extension period details | Counter to send - Extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Counter to send - Non-extension notification details |
| 26E | Automatic extension non-extension notification period | Counter to send - Non-extension notification period |
| 31S | Automatic extension final expiry | Counter to send - Final expiry date |
| 48B | Demand | Counter to send - Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |

Where the Issuance details exceed 150 x 65 characters in 77U, then the continuation messages are combined into the main details.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of Total | Not mapped |
| 20 | Undertaking Number | Counter received from bank party reference |
| 52a | Issuer | Not mapped |
| 77U | Undertaking Terms and Conditions | Counter received - Undertaking terms and conditions (continuation) |
| 77L | Requested Local Undertaking Terms and Conditions | Local undertaking - Undertaking terms and conditions (continuation) |

### MT765 - Guarantee/Standby LC Demand

The MT765 – Guarantee/Standby LC demand is sent by the Advising bank to the Issuing bank and processed by the Issued Undertaking – Claim received event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC used to set the presenting party in the event  Matching is as follows: - • If ISSU then match to Non-principal party of Advising bank or Advise through bank, otherwise set to Other presenting party • If ISCO or ICCO then match to Next issuing bank otherwise set to Other presenting party |
|  | Receiver |  |
| 20 | Transaction reference number | Presenter's reference |
| 21 | Related reference | Used to match existing Master transaction |
| 23 | Beneficiary reference number | Mapped to Beneficiary's demand reference |
| 52a (A or D) | Issuer | Not mapped |
| 59 | Beneficiary | Not mapped |
| 31L | Date of demand | Mapped to Date of demand |
| 22G | Demand type | Mapped to Presenter's action  If PAEX - Set presenter's action to 'Request pay or extend' i.e., the system retrieves the presenter's action associated with the default underlying behaviour of 'Request pay or extend'  If PAYM - Set presenter's action to 'Request pay only' i.e., the system retrieves the presenter's action associated with the default underlying behaviour of 'Request pay' |
| 32B | Demand amount | Mapped to Demand amount |
| 78 | Additional amount information | Mapped to Additional amount information |
| 49A | Demand statement | Map to Demand statement code ·         If COMP - set to 'Complete presentation' ·         If INCP - set to 'Incomplete presentation' |
| 77 | Presentation completion details | Mapped to Presentation completion details |
| 31E | Requested new expiry date | Payment action - expiry date |
| 31R | Requested New Date of Expiry of Local  Undertaking | Presenters action –Requested new expiry date local  Relevant Purpose of the message is ICCO or ISCO and Demand type-22G is PAEX |
| 56a (A,B or D) | Intermediary | Mapped to Action item |
| 57a (A,B or D) | Account with institution | Mapped to Action item |
| 72Z | Sender to receiver details | 'Notes from presenter' narrative |
| 23X | File identification | Mapped to Attached documents and Mapped to Action item |

### MT767/775 - Issued Undertaking Amendment - AMEND - ISCA or ICCA

The MT767/775 - Amendment to a Demand Guarantee/Standby Letter of Credit received from a Counter issuing bank is processed by Issued Undertaking Amend event.

This allows the following requests to be received

* ISCA – Amendment to previous ISCO - Counter received- request issue
* ICCA – Amendment to a previous ICCO - Counter received- request counter

and the resulting amendments passed to the associated issuing bank or advising bank.

Where the MT767 has associated MT775 messages, these are merged and the details are merged in tag 77U/L.

The received MT767/775 – Amendment consists of Sequence A, B and C.

The SWIFT message details are mapped to the event as follows:

Seq A and B – COUNTER RECEIVED DETAILS

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to match existing Master transaction |
|  | Receiver | Receiver BIC |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Not mapped |
| 21 | Related reference | Used to match existing Master transaction |
| 22A | Purpose of message | The system checks for a valid purpose  An action item is created if  ·         ISCA and original master request type is not ISCO ·         ICCA and original master request type is not ICCO with text ‘Purpose of message does not match original issuance type – Review message details’ |
| 23S | Cancellation request | Not set |
| 72Z | Sender to receiver info | Instructions from instructing party |
| 23X | File identification | Mapped to Attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Counter received from bank - Reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amendment date |
| 52a | Issuer A or D | Counter received from bank |
| 32B | Increase of Undertaking Amount | Counter received - Increase in amount (if changed) |
| 33B | Decrease of Undertaking Amount | Counter received - Decrease in amount (if changed) |
| 23B | Expiry type | Counter received - COND, FIXD, OPEN (if changed) |
| 31E | Date of expiry | Counter received - Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Counter received - Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | Not mapped (see seq C) |
| 77U | Other amendments to undertaking | Amendment narrative |
| 24E Code | Delivery of Original Undertaking | Not set |
| 24E Add info | Delivery of Original Undertaking add info | Not set |
| 24G Code | Delivery To/Collection By | Not set |
| 24G Narrative | Delivery To/Collection By - Details | Not set |

Seq C –LOCAL UNDERTAKING details

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 15C | New Sequence | Empty field |
| 32B | Increase of Local Undertaking Amount | Local undertaking - Increase in amount (if changed) |
| 33B | Decrease of Local Undertaking Amount | Local undertaking - Decrease in amount (if changed) |
| 23B | Expiry Type | Local undertaking - COND, FIXD, OPEN (if changed) |
| 31E | Date of Expiry | Local undertaking - Set if COND or FIXD (if changed) |
| 35G | Expiry Condition/Event | Local undertaking - Set if COND (if changed) |
| 59 | Beneficiary | SWIFT BIC or name and address of Beneficiary (if changed) |
| 77L | Other Amendments to Local Undertaking | Local undertaking - Amendment instructions to send |
| 24E Code | Delivery of Amendment to Local Undertaking | Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add Info | Delivery of undertaking add Info | Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | Delivery to/Collection by - either Beneficiary or Other |
| 24G Narrative | Delivery To/Collection By - Details | Delivery to party address if OTHR or BENE . In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

### MT767/775 - Issued Undertaking Amendment - CANCEL - ISCA or ICCA

The MT767/775 - Amendment to a Demand Guarantee/Standby Letter of Credit received from a Counter issuing bank is processed by Issued Undertaking Cancel event.

This allows the following requests to be received

* ISCA – Amendment to previous ISCO - Counter received- request issue
* ICCA -Amendment to a previous ICCO -Counter received- request counter

and the resulting cancellation passed to the associated issuing bank or advising bank.

Where the MT767 has associated MT775 messages, these are merged and the details are merged in tag 77U/L.

The received MT767/775 – Amendment consists of Sequence A, B and C.

The SWIFT message details are mapped to the event as follows:

Seq A and B – COUNTER RECEIVED DETAILS

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used in SWIFT matching rules |
|  | Receiver | Not mapped |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages by Tools |
| 21 | Related reference | Matched to master reference |
| 22A | Purpose of message | Used to set Received cancellation request type to either ·         Cancel – Counter received/request issue (if ISCA) ·         Cancel – Counter received /request counter (if ICCA) |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | Notes from instructing party |
| 23X | File identification | Mapped to Attached documents |
| 15B | New sequence |  |
| 20 | Undertaking reference number | Used to Match to sender's reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amend/adjust date |
| 52a | Issuer A or D | Not mapped |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Received Cancellation details for Counter undertaking |
| 24E Code | Delivery of Original Undertaking | Not mapped |
| 24E Add info | Delivery of Original Undertaking add info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Narrative | Delivery To/Collection By - Details | Not mapped |

Seq C – Local undertaking

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 15C | New Sequence |  |
| 32B | Increase of Local Undertaking Amount | Not mapped |
| 33B | Decrease of Local Undertaking Amount | Not mapped |
| 23B | Expiry Type | Not mapped |
| 31E | Date of Expiry | Not mapped |
| 35G | Expiry Condition/Event | Not mapped |
| 59 | Beneficiary | Not mapped |
| 77L | Other Amendments to Local Undertaking | Cancellation details for Local Undertaking |
| 24E Code | Delivery of Amendment to Local Undertaking | Not mapped |
| 24E Add Info | Delivery of undertaking add Info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Narrartive | Delivery To/Collection By - Details | Not mapped |

Where the Amendment details exceeds 150 x 65 characters in 77U or 77L, then the continuation messages are combined into the main details.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Used to Match to sender's reference |
| 21 | Related Reference | Addressee's Party reference |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | SWIFT BIC or name and address from the behalf of branch (BOB) |
| 77U | Other Amendments to Undertaking | Received Cancellation details for Counter undertaking (continuation) |
| 77L | Other Amendments to Local Undertaking | Cancellation details for Local Undertaking (continuation) |

### MT768 – Acknowledgement of a Guarantee/Standby message

The MT768 Acknowledgement message creates an Issued Undertaking -Receive acknowledgement event.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account identification | Mapped to Action item |
| 30 | Date of message being acknowledged | Mapped to Date of message being acknowledged |
| 32a | Amount of charges (B or D) | If 32D – Date is mapped to charge date Amount is mapped to charge amount  If 32B –  Amount is mapped to charge amount |
| 57a | Account with (A, B or D) | If present an Action item is created with message 'Review Pay settlement instructions' |
| 71D | Details of charges | Action item created – listing the charges |
| 72Z | Sender to receiver details | Notes from Sender |
| 23X | File identification | Mapped to Attached documents |

### MT769 – Advice of Reduction or Release

The MT769 – Advice of Reduction or Release message creates an Issued undertaking - Reduction event or Cancel event or Correspondence event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction Reference Number | Used to find matching master by sender’s reference, Principal's reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account Identification | Mapped to Action item |
| 30 | Date of Reduction or Release | Mapped to reduction date and Action item |
| 32a | Amount of Charges (B or D) | If 32D –  Date and Amount is mapped to Action item  If 32B –  Amount is mapped to Action item |
| 33B | Amount Reduced or Released | Mapped to Reduction Amount and Action item |
| 34B | Amount Outstanding | Mapped as Action item |
| 39C | Amount Specification | Mapped to Action item |
| 57a | Account with Bank (A, B or D) | Mapped to Action item |
| 71D | Details of charges | Mapped to Action item |
| 72Z | Sender to receiver information | Mapped to Action item |
| 23X | File Identification | Mapped to Attached documents |

### MT785 - Guarantee/Standby LC Non-extension

The MT785 - Guarantee/Standby LC Non-extension is mapped to the Issue Undertaking – Amend event were received from the Counter received from bank.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Undertaking number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 31C | Date of issue | Not mapped |
| 59 | Beneficiary | Not mapped |
| 56a | Advising bank | Not mapped |
| 57a | Advise through bank | Not mapped |
| 31E | Final date of expiry | If present in the message - Mapped to an action item with text 'Notification that this master will not be extended beyond the current expiry date' |
| 72Z | Sender to receiver information | If present in the message - Mapped to an action item with text 'Requires attention' |
| 23X | File identification | Mapped to Attached documents |

### MT786 - Guarantee/Standby LC Demand Refusal

The MT786 - Guarantee/Standby LC Demand refusal is received from the Issuing or Advising bank from bank and mapped to the Issued undertaking – O/S Claim event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Undertaking number | Used to find matching master record |
| 21 | Beneficiary reference number | Used to determine associated master |
| 52a (A or D) | Issuer | Not mapped |
| 30 | Demand submission date | Original submission date |
| 32B | Demand amount | The Original demand amount |
| 77J | Reason for refusal (70x50z) | Reasons for refusal |
| 77B | Disposal of documents (3x35) | Disposal of documents dropdown and narrative If the disposal is structured as /Codeword/ text the value should be used to set the dropdown as  • HOLD - Hold • NOTIFY - Notify • PREVINST – Previous instructions • RETURN - Return If there is no code word or the code word does not match, the entire text is mapped to the disposal of documents text field |
| 72Z | Sender to receiver details | Notes from presenter |
| 23X | File identification | Mapped to Attached documents |

### MT787 – Guarantee/Standby LC Amendment response -AMEND

This message is received in response to an Issued Undertaking Amend request and creates a Beneficiary Response to Amend.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Counter received from bank’s reference, If reference do not exist then NOREF will be populated. |
| 52a | Issuer | Counter received from SWIFT BIC |
| 26E | Number of Amendment | Original amendment number (Instructions received) |
| 23R | Amendment status | If Approved - ACCP If Rejected - REJT  Plus Rejection details |
| 72Z | Sender to receiver information | Notes to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT787 - Guarantee/Standby LC Amendment response -CANCEL

This message is received in response to an Issued Undertaking Cancellation request and creates a Beneficiary Response to Cancel.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Counter received from bank’s reference, If reference do not exist then NOREF will be populated. |
| 52a | Issuer | Counter received from SWIFT BIC |
| 26E | Number of Amendment | Original amendment number (Instructions received) |
| 23R | Amendment status | If Approved - ACCP If Rejected - REJT  Plus Rejection details |
| 72Z | Sender to receiver information | Notes to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT759 – Ancillary Trade Structured message – ‘REQISSUE’

The incoming MT759 – Ancillary Trade Structured message – ‘REQISSUE’ is mapped to the Issued Undertaking – Issue event.

This allows the bank to process the incoming details and issue their own local undertaking.

| Tag | Field name | Mapped to |
| --- | --- | --- |
|  | Sender | Mapped to the Instructing party as the Counter received from bank |
|  | Receiver | Receiver of message |
| 27 | Sequence of total | Not mapped |
| 20 | Transaction reference number | Instructing party reference |
| 21 | Related reference number | Mapped as an ‘Information’ Action item |
| 22D | Form of undertaking | If Form of undertaking is set to UNDK then  Counter received Form of undertaking is set to <->  and Local undertaking set to 'DEPU'  If Form of undertaking is DGAR or STBY then both the Counter received, and local undertaking are set to DGAR or STBY  Otherwise, an Action item added e.g., if DOCR  ‘22D - Form or undertaking - Invalid form of undertaking’ |
| 23 | Undertaking number | Mapped as an ‘Information’ Action item |
| 52a | Issuer | If the SWIFT BIC does not match the received from BIC or tag is 52D then action item is added as follows  ‘52a- Issuer – Review request issuer |
| 23H | Function of message | Request types are set as follows:  The received request type is set to Counter received - Request issue  Our request type is set to Issue  Where the received function is other than REQISSUE an Action item is added as follows:  ‘23H - Function of message - Expected Function type REQISSUE’ |
| 45D | Narrative | Mapped to Counter received Undertaking terms and conditions |
| 23X | File identification | Mapped to Attached documents |

### MT759 – Ancillary Trade Structured message – ‘REQAMEND’

The incoming MT759 – Ancillary Trade Structured message – ‘REQAMEND’ is mapped to the Issued Undertaking – Amend event to allow details of the free format amendment details to be processed against an existing master created from a previous REQUEST message

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped to |
|  | Sender | Mapped to the Instructing party as the **Counter received from bank** |
|  | Receiver | Receiver of message |
| 27 | Sequence of total | Not mapped |
| 20 | Transaction reference number | Match to sender's reference |
| 21 | Related reference number | Used in matching to Master |
| 22D | Form of undertaking | Not mapped |
| 23 | Undertaking number | Not mapped |
| 52a | Issuer | Not mapped |
| 23H | Function of message | REQAMEND – Not mapped |
| 45D | Narrative | Action item - "The amendment narrative from the incoming message requires mapping to the relevant input fields" |
| 23X | File identification | Mapped to Attached documents |

# Received Undertaking

## Inward messages

### MT760/1 - Issue of Guarantee/Standby Letter of credit

Where an MT760/1 - Issue of Guarantee/Standby Letter of credit is received by the bank with a purpose of

* ISSU – Issuance of undertaking
* ADVI – Advice of issued undertaking
* ACNF – Advice and confirmation of undertaking

the details of the message are mapped to the Received undertaking event allowing the bank to send either

* Advice directly to the beneficiary or
* Advise details of the undertaking to the next advising bank (ADVI)
* Advise details of a previously confirmed undertaking or add their own confirmation (ACNF)

The SWIFT message details are mapped as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Received from party |
|  | Receiver | Used to determine behalf of branch |
| 15A | Empty field |  |
| 27 | Sequence of total | Not mapped |
| 22A | Purpose of message | Received request type to either Issue (ISSU) Advise (ADVI) Advise confirmed (ACNF)   The bank's request type is set as follows If ISSU and CONFIRM -> ACNF If ISSU and MAY ADD or WITHOUT -> ADVI If ADVI and CONFIRM -> ACNF If ADVI and MAY ADD or WITHOUT -> ADVI If ACNF -> ACNF |
| 72Z | Sender to receiver info | Notes from received from party |
| 23X | File identification | Mapped to Attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Received from party's reference |
| 30 | Date of issue | Issue date |
| 22D | Form of undertaking | Form of undertaking – DGAR Guarantee or  STDBY Standby |
| 40C | Applicable rules | Applicable rules value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Applicable rules text if OTHER |
| 23B | Expiry type | Expiry type of COND, FIXD, OPEN |
| 31E | Date of expiry | Expiry date if COND or FIXD |
| 35G | Expiry condition | Expiry condition where COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Mapped to Obligor event field |
| 52a | Issuer | Map to Issuing bank if ADVI or ACNF |
| 59a | Beneficiary | Beneficiary |
| 56a | Advising bank | SWIFT BIC or name and address of Advising bank |
| 23 | Advising bank ref | Not required |
| 57a | Advise through bank | SWIFT BIC or name and address of Advise through bank |
| 32B | Undertaking amount and currency | Amount and currency |
|  |  |  |
| 39F | Supplementary Information About Amount | Additional/Supplementary amount information - Undertaking - Amount details |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank (city)  • Any bank in (country) • Issuing bank - SWIFT BIC or Address  • Next Advising bank - SWIFT BIC or Address • Advise Through bank - SWIFT BIC or Address  • Ourselves - Bank’s SWIFT BIC • Received from - Bank’s SWIFT BIC |
| 71D | Charge text | Action item - Charge text - Requires action |
| 45C | Doc and Presentation instructions | Doc and Presentation instructions |
| 77U | Undertaking terms and conditions | Undertaking terms and conditions |
| 49 | Confirmation instructions | Set to CONFIRM, MAY ADD, WITHOUT confirmation |
| 58a | Requested confirmation party | Set to Requested confirmation party |
| 44J | Governing law country | Governing law Country code |
| 44J | Governing law Country Sub Division | Governing law Country Sub Division text |
| 44J | Governing law text | Governing law text |
| 23F Period | Automatic extension period | Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Non-extension notification details |
| 26E | Automatic extension non-extension notification period | Non-extension notification period |
| 31S | Automatic extension final expiry | Final expiry date |
| 48B | Demand | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Transferable flag |
| 39E | Transfer Conditions | Transfer conditions |
| 45L | Underlying Transaction Details | Underlying Transaction Details |
| 24E Code | Delivery of Original Undertaking | Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM" |
| 24E Add info | Delivery of Original Undertaking add info | Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | Delivery to/Collection by - either Beneficiary or Other |
| 24G Narrative | Delivery To/Collection By - Details | Delivery to party address if OTHR or BENE. In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Issuance details exceed 150 x 65 characters in 77U, then the continuation messages are combined into the main details.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of Total | Not mapped |
| 20 | Undertaking Number | Received from party's reference |
| 52a | Issuer | Map to Issuing bank if ADVI or ACNF |
| 77U | Undertaking Terms and Conditions | Undertaking terms and conditions (continuation) |

### MT765 - Guarantee/Standby LC Demand

The MT765 – Guarantee/Standby LC Demand is sent by the Advising or Advise through bank to the Advising bank and processed by the following Received undertaking– Documents presented event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC used to set the presenting party in the event as either the  • Advise through bank  • Otherwise set to Other presenting party |
|  | Receiver |  |
| 20 | Transaction reference number | Presenter's reference |
| 21 | Related reference | Used to match existing Master transaction |
| 23 | Beneficiary reference number | Mapped to Beneficiary's demand reference |
| 52a (A or D) | Issuer | Not mapped |
| 59 | Beneficiary | Not mapped |
| 31L | Date of demand | Mapped to Date of demand |
| 22G | Demand type | Mapped to Presenter's action  If PAEX - Set presenter's action to 'Request pay or extend' i.e., the system retrieves the presenter's action associated with the default underlying behaviour of 'Request pay or extend'  If PAYM - Set presenter's action to 'Request pay only' i.e., the system retrieves the presenter's action associated with the default underlying behaviour of 'Request pay' |
| 32B | Demand amount | Mapped to Demand amount |
| 78 | Additional amount information | Mapped to Additional amount information |
| 49A | Demand statement | Map to Demand statement code ·         If COMP - set to 'Complete presentation' ·         If INCP - set to 'Incomplete presentation' |
| 77 | Presentation completion details | Mapped to Presentation completion details |
| 31E | Requested new expiry date | Payment action - expiry date |
| 56a (A,B or D) | Intermediary | Mapped to Action item |
| 57a (A,B or D) | Account with institution | Mapped to Action item |
| 72Z | Sender to receiver details | 'Notes from presenter' narrative |
| 23X | File identification | Mapped to Attached documents and Mapped to Action item |

### MT767/775 - Issued Undertaking Amendment – AMEND - ISSA, ADVA, ACNA

An incoming MT767/775 ISSA or ADVA or ANCA message is automatically mapped to the Received Undertaking Amend event where a matching master record is found.

The message details are mapped as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to match existing Master transaction |
|  | Receiver | Receiver BIC |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Not mapped |
| 21 | Related reference | Used to match existing Master transaction |
| 22A | Purpose of message | An Action item is created if the message purpose does not match the original details ·         If ISSA and the master received request type is not ISSU ·         If ADVA and the master received request type is not ADVI ·         If ACNA and the master received request type is not ACNF In this case, an action item is created with the text ‘Purpose of message does not match original issuance or advice type – Review message details’ |
| 23S | Cancellation request | Not mapped |
| 72Z | Sender to receiver info | Instructions from instructing party |
| 23X | File identification | Mapped to Attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Used to match to Sender's reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amendment date |
| 52a | Issuer A or D | Not mapped |
| 23 | Advising Bank Reference | Received from Advising bank reference if received from party is not the same as Issuing bank.  First advising bank reference if received from party is different from Advising bank and Issuing bank.  Note: Only when Purpose of message -22A is ADVA or ACNA |
| 32B | Increase of Undertaking Amount | Mapped to increase amount (if present) |
| 33B | Decrease of Undertaking Amount | Mapped to decrease amount (if present) |
| 23B | Expiry type | COND, FIXD, OPEN (if changed) |
| 31E | Date of expiry | Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | Mapped to beneficiary (if present) . This replaces the beneficiary details (including optional account/identifier line) |
| 77U | Other amendments to undertaking | Mapped to Amendment narrative |
| 24E Code | Delivery of Original Undertaking | Mapped if changed - Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add info | Delivery of Original Undertaking add info | Mapped if changed - Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | Mapped if changed - BENE, OTHR |
| 24G Narrative | Delivery To/Collection By - Details | Mapped if changed - Set to Delivery to party address if OTHR or BENE. In TI this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are combined into the main details:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Not mapped |
| 20 | Undertaking number | Used to match to Sender's reference |
| 21 | Related Reference | Used to match existing Master transaction |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | Not mapped |
| 77U | Other Amendments to Undertaking | Amendment narrative - (continuation) |
| 77L | Other Amendments to Local Undertaking | Not applicable |

### MT767/775 – Amend to Guarantee/Standby LC - CANCEL – ISSA/ADVA/ACNA

The MT767/775 is mapped to the Received Undertaking – Cancel event

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used in SWIFT matching rules |
|  | Receiver | Not mapped |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages by Tools |
| 21 | Related reference | Matched to master reference |
| 22A | Purpose of message | Used to set Received cancellation request type to either ·         Cancel – Counter received/request issue (if ISCA) ·         Cancel – Counter received /request counter (if ICCA) |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | Notes from instructing party |
| 23X | File identification | Mapped to Attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Used to Match to sender's reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amend/adjust date |
| 52a | Issuer A or D | Not mapped |
| 23 | Advising Bank Reference | Received from Advising bank reference if received from party is not the same as Issuing bank.  First advising bank reference if received from party is different from Advising bank and Issuing bank.  Note: Only when Purpose of message -22A is ADVA or ACNA |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Received Cancellation details for Counter undertaking |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are combined into the main details:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Used to Match to sender's reference |
| 21 | Related Reference | Addressee's Party reference |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | SWIFT BIC or name and address from the behalf of branch (BOB) |
| 77U | Other Amendments to Undertaking | Received Cancellation details for Counter undertaking (continuation) |

### MT768 – Acknowledgement of a Guarantee/Standby message

The MT768 Acknowledgement message creates a Received Undertaking - Receive acknowledgement event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account identification | Mapped to Action item |
| 30 | Date of message being acknowledged | Mapped to Date of message being acknowledged |
| 32a | Amount of charges (B or D) | If 32D –  Date is mapped to charge date Amount is mapped to charge amount  If 32B –  Amount is mapped to charge amount |
| 57a | Account with (A, B or D) | If present an Action item is created with message 'Review Pay settlement instructions' |
| 71D | Details of charges | Action item created – listing the charges |
| 72Z | Sender to receiver details | Notes from Sender |
| 23X | File identification | Mapped to Attached documents |

### MT769 – Advice of Reduction or Release

The MT769 – Advice of Reduction or Release message creates a Received Undertaking - Reduction event or Cancel event or Correspondence event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction Reference Number | Used to find matching master by sender’s reference, Principal's reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account Identification | Mapped to Action item |
| 30 | Date of Reduction or Release | Mapped to reduction date and Action item |
| 32a | Amount of Charges (B or D) | If 32D –  Date and Amount is mapped to Action item  If 32B –  Amount is mapped to Action item |
| 33B | Amount Reduced or Released | Mapped to Reduction Amount and Action item |
| 34B | Amount Outstanding | Mapped as Action item |
| 39C | Amount Specification | Mapped to Action item |
| 57a | Account with Bank (A, B or D) | Mapped to Action item |
| 71D | Details of charges | Mapped to Action item |
| 72Z | Sender to receiver information | Mapped to Action item |
| 23X | File Identification | Mapped to Attached documents |

### MT785 - Non-extension notification

The MT785 - Non-extension notification is mapped to the Received Undertaking – Amend event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Undertaking number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 31C | Date of issue | Not mapped |
| 59 | Beneficiary | Not mapped |
| 56a | Advising bank | Not mapped |
| 57a | Advise through bank | Not mapped |
| 31E | Final date of expiry | If present in the message - Mapped to an action item with text 'Notification that this master will not be extended beyond the current expiry date'' |
| 72Z | Sender to receiver information | If present in the message - Mapped to an action item with text 'Requires attention' |
| 23X | File identification | If present in the message - Mapped to an action item with text 'Information' |

### MT786 - Guarantee/Standby LC Demand Refusal

The MT786- Guarantee/Standby LC Demand refusal is received from the Issuing or Advising bank from bank and mapped to the Received Undertaking – O/S Presentation.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Undertaking number | Used to find matching master record |
| 21 | Beneficiary reference number | Used to determine associated master |
| 52a (A or D) | Issuer | Not mapped |
| 30 | Demand submission date | Original submission date |
| 32B | Demand amount | The Original demand amount |
| 77J | Reason for refusal (70x50z) | Reasons for refusal |
| 77B | Disposal of documents (3x35) | Disposal of documents dropdown and narrative If the disposal is structured as /Codeword/ text the value should be used to set the dropdown as • HOLD - Hold  • NOTIFY - Notify • PREVINST – Previous instructions • RETURN - Return If there is no codeword or the codeword does not match the entire text is mapped to the disposal of documents text field |
| 72Z | Sender to receiver details | Sender to receiver information |
| 23X | File identification | Mapped to Attached documents |

### MT787 - Guarantee/Standby Letter of Credit Amendment Response – ‘AMEND’

The MT787 - Guarantee/Standby Letter of Credit Amendment message received in response to a previously sent MT767/775 Guarantee/Standby Letter of Credit Amendment and creates a Received undertaking beneficiary response to Amend event

The SWIFT message details are mapped as follows

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 26E | Number of Amendment | Used to match to the original amendment  Where there is no matching amendment an action item is added as follows: • Field: 26E • Description: Number of amendment • Data: Amendment number • Information: Amendment number does not match any existing outstanding amendment |
| 23R | Amendment status | If ACCP - Beneficiary response is set to ‘Approved’ If REJT - Beneficiary response is set to ‘Rejected’ and  Reason for rejection is mapped to the Reason for rejection field |
| 72Z | Sender to receiver information | Mapped to Response narrative |
| 23X | File identification | Mapped to Attached documents |

### MT787 - Guarantee/Standby Letter of Credit Amendment Response – ‘CANCEL’

The MT787 - Guarantee/Standby Letter of Credit Amendment message received in response to a previously sent MT767/775 Guarantee/Standby Letter of Credit Cancel and creates a Received undertaking beneficiary response to Cancel event.

The SWIFT message details are mapped as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 26E | Number of Amendment | Used to match to the original amendment  Where there is no matching amendment an action item is added as follows: • Field: 26E • Description: Number of amendment • Data: Amendment number • Information: Amendment number does not match any existing outstanding amendment |
| 23R | Amendment status | If ACCP - Beneficiary response is set to ‘Approved’ If REJT - Beneficiary response is set to ‘Rejected’ and  Reason for rejection is mapped to the Reason for rejection field |
| 72Z | Sender to receiver information | Mapped to Response narrative |
| 23X | File identification | Mapped to Attached documents |

### MT759 – Ancillary Trade Structured message – ‘ISSUANCE’

The incoming MT759 – Ancillary Trade Structured message – ‘ISSUANCE’ is mapped to the Received Undertaking – Advise event.

This allows the bank to process the incoming details and advise the undertaking to the next advising bank/beneficiary.

| Tag | Field name | Mapped to |
| --- | --- | --- |
|  | Sender | Mapped to the Instructing party as the Issuing bank |
|  | Receiver | Receiver of message |
| 27 | Sequence of total | Not mapped |
| 20 | Transaction reference number | Instructing party reference |
| 21 | Related reference number | Mapped as an ‘Information’ Action item |
| 22D | Form of undertaking | If UNDK then set to Dependent undertaking  If DGAR or STBY then set to either Demand guarantee or Standby Letter of credit  Otherwise set as Action is added e.g. if DOCR  ‘22D - Form or undertaking - Invalid form of undertaking’ |
| 23 | Undertaking number | Mapped as an ‘Information’ Action item |
| 52a | Issuer | If the SWIFT BIC does not match the received from BIC or tag is 52D then action item is added as follows:  ‘52a- Issuer - Sender and Issuer differ’ |
| 23H | Function of message | The function of message is used to set   * The received request type is set to ISSU - Issue * Our request type is set to ADVI - Advise   Where the received function is other than ISSUANCE an Action item is added as follows:  ‘23H - Function of message - Expected Function type ISSUANCE’ |
| 45D | Narrative | Mapped to Undertaking terms and conditions |
| 23X | File identification | Mapped to Attached documents |

### MT759 – Ancillary Trade Structured message – ‘ISSAMEND’

The incoming MT759 – Ancillary Trade Structured message – ‘ISSAMEND’ is mapped to the Received Undertaking – Amend event to allow details of the free format amendment details to be processed against an existing master created from a previous ISSUE message .

| Tag | Field name | Mapped to |
| --- | --- | --- |
|  | Sender | Mapped to the Instructing party as the Issuing bank |
|  | Receiver | Receiver of message |
| 27 | Sequence of total | Not mapped |
| 20 | Transaction reference number | Match to sender's reference |
| 21 | Related reference number | Used in matching to Master |
| 22D | Form of undertaking | Not mapped |
| 23 | Undertaking number | Not mapped |
| 52a | Issuer | Not mapped |
| 23H | Function of message | Not mapped |
| 45D | Narrative | Mapped to Amendment narrative |
| 23X | File identification | Mapped to Attached documents |

## Outward messages

### MT760/1- Issuance of a Demand Guarantee/Standby LC – ADVI, ACNF

The MT760/1 - Issuance of a Demand Guarantee/Standby LC can be sent from the Received Undertaking – Advise event to the next advising bank.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | Empty field |  |
| 27 | Sequence of total | Set according to the number of messages |
| 22A | Purpose of message | Set to 'Our request type' . Either  • Advise confirmed (ACNF) - if we have confirmed the undertaking or received request was ACNF • Advise (ADVI) - if we have not confirmed or not advising a confirmed undertaking |
| 72Z | Sender to receiver info | Instructions to next party |
| 23X | File identification | Mapped to Attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Master reference |
| 30 | Date of issue | Issue date |
| 22D | Form of undertaking | Form of undertaking – DGAR Guarantee or  STDBY Standby |
| 40C | Applicable rules | Applicable rules value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Applicable rules text if OTHER |
| 23B | Expiry type | Expiry type of COND, FIXD, OPEN |
| 31E | Date of expiry | Expiry date if COND or FIXD |
| 35G | Expiry condition | Expiry condition where COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Mapped from Obligor event field. Only when System Option – Branch product option- ‘MT760SetObligorInTag51’ is set to Y. |
| 52a | Issuer | Issuing bank |
| 59a | Beneficiary | Beneficiary |
| 56a | Advising bank | Set to the Received from bank if received request type is ADVI or ACNF otherwise set to behalf of branch |
| 23 | Advising bank ref | Set to the Received from bank ref if received request type is ADVI or ACNF otherwise master reference |
| 57a | Advise through bank | SWIFT BIC or name and address of Advise through bank |
| 32B | Undertaking amount and currency | Amount and currency |
|  |  |  |
| 39F | Supplementary Information About Amount | Additional/Supplementary amount information - Undertaking - Amount details |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank (city)  • Any bank in (country) • Issuing bank - SWIFT BIC or Address  • Next Advising bank - SWIFT BIC or Address • Advise Through bank - SWIFT BIC or Address  • Ourselves - Bank’s SWIFT BIC |
| 71D | Charge text | User charge text |
| 45C | Doc and Presentation instructions | Set to Doc and Presentation instructions |
| 77U | Undertaking terms and conditions | Undertaking terms and conditions |
| 49 | Confirmation instructions | Only set if Standby Not set if our request is ACNF  If ADVI and received Requested confirmation party is not ourselves then set to the received Confirmation instruction Otherwise set based on our confirmation action either Confirm or Without |
| 58a | Requested confirmation party | Set to the received Requested confirmation party if not ourselves (i.e. we are passing the confirmation instruction to the next part) |
| 44J | Governing law country | Governing law Country code |
| 44J | Governing law Country Sub Division | Governing law Country Sub Division text |
| 44J | Governing law text | Governing law text |
| 23F Period | Automatic extension period | Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Non-extension notification details |
| 26E | Automatic extension non-extension notification period | Non-extension notification period |
| 31S | Automatic extension final expiry | Final expiry date |
| 48B | Demand | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Transferable flag |
| 39E | Transfer Conditions | Transfer conditions |
| 45L | Underlying Transaction Details | Underlying Transaction Details |
| 24E Code | Delivery of Original Undertaking | Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM" |
| 24E Add info | Delivery of Original Undertaking add info | Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | Delivery to/Collection by - either Beneficiary or Other |
| 24G Narrative | Delivery To/Collection By - Details | Delivery to party address if OTHR or BENE. In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Issuance details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of Total | Set according to the number of messages |
| 20 | Undertaking Number | Master reference |
| 52a | Issuer | Issuing bank |
| 77U | Undertaking Terms and Conditions | Undertaking terms and conditions (continuation) |

### MT765 – Guarantee/Standby LC Demand

An Outward SWIFT MT765 message can be sent to the Issuing bank or other received from bank from the following events

* Received Undertaking – Documents presented
* Received Undertaking – Outstanding Documents presented

The message details are mapped as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Issuing bank's reference if present or else NOREF |
| 23 | Beneficiary reference number | Mapped to Beneficiary's demand reference |
| 52a (A or D) | Issuer | Issuing bank SWIFT BIC or name and address |
| 59 | Beneficiary | Beneficiary SWIFT BIC or name and address |
| 31L | Date of demand | Mapped to Date of demand |
| 22G | Demand type | Set according to the Payment action behaviour - either  PAYM – if we are 'paying' or 'requesting payment’ PAEX – 'Request to pay or extend' |
| 32B | Demand amount | Mapped to Demand amount |
| 78 | Additional amount information | Mapped to Additional amount information |
| 49A | Demand statement | Map to Demand statement code ·         If COMP - set to 'Complete presentation' ·         If INCP - set to 'Incomplete presentation' |
| 77 | Presentation completion details | Mapped to Presentation completion details |
| 31E | Requested new expiry date | Payment action - expiry date |
| 56a (A,B or D) | Intermediary | The Intermediary and Account with are set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Intermediary account and Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details and the intermediary is set from the intermediary details. If settlement is not via Nostro then 57 and 56 are not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 57a (A,B or D) | Account with institution | See 56a |
| 72Z | Sender to receiver details | Notes to Issuer' (Principle) |
| 23X | File identification | Mapped to Attached documents and Mapped to Action item |

### MT767/775 - Issued undertaking Amendment – ADVI, ACNF

An outgoing MT767/775 can be sent from Received Undertaking – Amend event to the next advising bank.

The following details mapped are from the **Undertaking details** to Seq A and B:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | New sequence | Not mapped |
| 27 | Sequence of total | Set according to the number of messages |
| 21 | Related reference | Addressee party’s reference |
| 22A | Purpose of message | If our original request type is ADVI – then set to ADVA If our original request type is ACNF – then set to ACNA |
| 23S | Cancellation request | Not mapped |
| 72Z | Sender to receiver info | Instructions to next advising bank |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference |
| 26E | Number of Amendment | Our Amendment number |
| 30 | Date of Amendment | Amendment date |
| 52a | Issuer A or D | Issuing bank party |
| 23 | Advising Bank Reference | Received from Advising bank reference if received from party is not the same as Issuing bank.  First advising bank reference if received from party is different from Advising bank and Issuing bank.  Note: Only when Purpose of message -22A is . ADVA or ACNA |
| 32B | Increase of Undertaking Amount | Increase amount (if changed) |
| 33B | Decrease of Undertaking Amount | Decrease amount (if changed |
| 23B | Expiry type | Set if COND, FIXD, OPEN (if changed) |
| 31E | Date of expiry | Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | Set if new beneficiary (if changed) |
| 77U | Other amendments to undertaking | Set from Undertaking-Amendment instructions |
| 24E Code | Delivery of Original Undertaking | Set to Delivery of undertaking (if changed)  COLL, COURIER, MAIL, MESS, OTHR, REGM |
| 24E Add info | Delivery of Original Undertaking add info | Set from Delivery of undertaking code and extra data (if changed) e.g., COURIER/DHL OTHER/XXXX |
| 24G Code | Delivery To/Collection By | Set to either BENE, OTHR If changed) |
| 24G Narrative | Delivery To/Collection By - Details | Set to Delivery to narrative if value is either BENE to OTHR. In TI this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format.

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference |
| 21 | Related Reference | Addressee party’s reference |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | Issuing bank party |
| 77U | Other Amendments to Undertaking | Set from Undertaking-Amendment instructions - (continuation) |

### MT767/775 - Issued undertaking Amendment – CANCEL - ADVI, ACNF

The MT767/775 is sent by the Advising bank to the next advising bank requesting cancellation from the Received undertaking Cancel event.

The details are mapped as follows:

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages by Tools |
| 21 | Related reference | Addressee's Party reference |
| 22A | Purpose of message | Set to 'ADVA' or 'ACNA' according to original advise type |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | Notes to advising bank field |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence |  |
| 20 | Undertaking reference number | Master reference e.g., EGT00111 |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Cancellation - set to Today's date |
| 52a | Issuer A or D | SWIFT BIC or name and address of issuer |
| 23 | Advising Bank Reference | Received from Advising bank reference if received from party is not the same as Issuing bank.  First advising bank reference if received from party is different from Advising bank and Issuing bank.  Note: Only when Purpose of message -22A is ADVA or ACNA |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Cancellation details for undertaking |
| 24E Code | Delivery of Original Undertaking | Not mapped |
| 24E Add info | Delivery of Original Undertaking add info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Narrative | Delivery To/Collection By - Details | Not mapped |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference e.g., EGT00111 |
| 21 | Related Reference | Addressee’s Party reference e.g., Advising bank |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | Issuing bank |
| 77U | Other Amendments to Undertaking | Cancellation details for undertaking (continuation) |

### MT768 – Acknowledgement of a Guarantee/Standby message

The MT768 Acknowledgement message can be generated from Receive Undertaking. This message can be attached to event where acknowledgement is required to send back to the instructing party.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference | Master reference |
| 21 | Related reference | Instructing party reference |
| 25 | Account identification | Principal party's liability account |
| 30 | Date of message being acknowledged | Today date |
| 32a | Amount of charges (B or D) | If 32D – Date is mapped from charge date Amount is mapped from charge amount  If 32B –  Amount is mapped from charge amount |
| 57a | Account with (A, B or D) | The Account with are set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details. If settlement is not via Nostro then 57 is not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 71D | Details of charges | Charge type and Charge amount |
| 72Z | Sender to receiver details | Response to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT769 – Advice of Reduction or Release

The MT769 – Advice of Reduction or Release message creates from Receive Undertaking – Amend or Reduction event or Cancel event or Correspondence event.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction Reference Number | Master reference |
| 21 | Related reference | Instructing party reference |
| 25 | Account Identification | Principal party's liability account |
| 30 | Date of Reduction or Release | Mapped from reduction date |
| 32a | Amount of Charges (B or D) | If 32D – Date is mapped from charge date Amount is mapped from charge amount  If 32B – Amount is mapped from charge amount |
| 33B | Amount Reduced or Released | Mapped from Reduction Amount |
| 34B | Amount Outstanding | Outstanding amount |
| 39C | Amount Specification | Not mapped |
| 57a | Account with Bank (A, B or D) | The Account with is set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details. If settlement is not via Nostro then 57 is not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 71D | Details of charges | Charge type and Charge amount |
| 72Z | Sender to receiver information | Response to instructing party |
| 23X | File Identification | Mapped from Attached documents |

### MT785 – Guarantee/Standby LC Non-extension notification

The MT785 – Guarantee/Standby LC Non-extension notification is sent from the Received undertaking - Advise of renewal event or the Received undertaking - Amend event to inform the receiver that the undertaking will not be extended beyond the current expiry date.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Related reference | Addressee's reference if non-blank |
| 52a | Issuer | The Issuing Bank BIC or address |
| 31C | Date of issue | The issue date of the undertaking |
| 59 | Beneficiary | The Beneficiary |
| 56a | Advising bank | The next Advising bank |
| 57a | Advise through bank | The Advise through bank |
| 31E | Final date of expiry | Undertaking expiry date |
| 72Z | Sender to receiver information | Instruction to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT786 - Guarantee/Standby LC Demand Refusal

The MT786 - Guarantee/Standby LC Demand Refusal is generated from the Docs presented or Outstanding presentation event and sent to the presenting party bank refusing the Demand.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Beneficiary reference number | Presenter's reference |
| 52a (A or D) | Issuer | Issuing bank's details as either A - SWIFT BIC or D - Name and address |
| 30 | Demand submission date | Date of demand from claim details |
| 32B | Demand amount | Demand amount from claim details |
| 77J | Reason for refusal (70x50z) | Reasons for refusal |
| 77B | Disposal of documents (3x35) | Disposal of documents – map the Disposal code if present • HOLD • NOTIFY • PREVINST  • RETURN as a code as /code/ plus text were entered |
| 72Z | Sender to receiver details | 'Notes to presenter' narrative |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT787 – Guarantee/Standby LC Amendment response – AMEND

The message is sent from the Received undertaking Beneficiary response to amend event to the issuing bank.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Addressee's reference for the transaction or NONREF if not present |
| 52a | Issuer | Issuing bank |
| 26E | Number of Amendment | Original amendment request number received from the instructing bank |
| 23R | Amendment status | If Approved - ACCP If Rejected - REJT Plus Rejection details |
| 72Z | Sender to receiver information | Notes to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT787 – Guarantee/Standby LC Amendment response – CANCEL

The message is sent from the Received undertaking Beneficiary response to Cancel event to the issuing bank.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Addressee's reference for the transaction or NONREF if not present |
| 52a | Issuer | Issuing bank |
| 26E | Number of Amendment | Original amendment request number received from the instructing bank |
| 23R | Amendment status | If Approved - ACCP If Rejected - REJT Plus Rejection details |
| 72Z | Sender to receiver information | Notes to instructing party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

# Export Standby LC

## Inward messages

### MT760/1- Issuance of a Demand Guarantee/Standby LC – ISSU, ADVI, ACNF

The MT760/1 is received from an issuing or advising bank and is mapped to an Export Standby LC – Advise event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Received from party |
|  | Receiver | Used to determine behalf of branch |
| 15A | Empty field |  |
| 27 | Sequence of total | Not mapped |
| 22A | Purpose of message | ISSU or ADVI/ACNF - Not mapped |
| 72Z | Sender to receiver info | Instructions received |
| 23X | File identification | Mapped to Attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Mapped to both  - Sender's reference - Issuing bank reference |
| 30 | Date of issue | Issue date |
| 22D | Form of undertaking | Not mapped |
| 40C | Applicable rules | Applicable rules value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Applicable rules text if OTHER |
| 23B | Expiry type | Expiry type of COND, FIXD, OPEN |
| 31E | Date of expiry | Expiry date if COND or FIXD |
| 35G | Expiry condition | Expiry condition where COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Mapped to Obligor event field |
| 52a | Issuer | Issuing bank |
| 59a | Beneficiary | Beneficiary |
| 56a | Advising bank | SWIFT BIC or name and address of Advising bank  This is mapped to First Advising Bank when we are not named specifically as one of the Parties in the Incoming SWIFT message, i.e. we are not named in field 56a nor in field 57a.  Otherwise, we are named in field 56a or in field 57a, and in both cases First Advising Bank is left blank.  Note that First Advising Bank appears only in the Party List pane and when Show All Parties is ticked. |
| 57a | Advise through bank | SWIFT BIC or name and address of Next advising bank |
| 32B | Undertaking amount and currency | Amount and currency |
| 39D | Additional Amount Information | Additional amount text |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank (city)  • Any bank in (country) • Issuing bank - SWIFT BIC or Address  • Advising bank - SWIFT BIC or Address • Advise Through bank - SWIFT BIC or Address  • Ourselves - Bank’s SWIFT BIC  • Received from - Bank’s SWIFT BIC |
| 71D | Charge text | Action item - Charge text - Requires action |
| 45C | Doc and Presentation instructions | Documents required |
| 77U | Undertaking terms and conditions | Free-format instructions for SWIFT |
| 49 | Confirmation instructions | Other bank's confirmation instructions |
| 58a | Requested confirmation party | Requested confirmation party |
| 44H | Governing law country | Governing law Country code |
| 44H | Governing law text | Place of jurisdiction |
| 23F Period | Automatic extension period | Regular renewal details as either DAYS,ONEY, OTHR |
| 23F Details | Automatic extension days | Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Non-extension notification details |
| 26E | Automatic extension non-extension notification period | Non-extension notification period |
| 31S | Automatic extension final expiry | Final expiry date |
| 48B | Demand | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Transferable flag |
| 39E | Transfer Conditions | Transfer conditions |
| 45L | Underlying Transaction Details | Goods description |
| 24E Code | Delivery of Original Undertaking | Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM" |
| 24E Add info | Delivery of Original Undertaking add info | Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | Delivery to/Collection by - either Beneficiary or Other |
| 24G Name & address | Delivery To/Collection By - Details | Delivery to party address if OTHR or BENE. In TI, this field is maintained as Narrative Party name and address field but with a validation on the number of lines and characters per line as suggested in the SCORE standards guide. However, if the code is BENE, this field is not mandatory. |

Where the Issuance details exceed 150 x 65 characters in 77U, then the continuation messages are combined into the main details.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of Total | Not mapped |
| 20 | Undertaking Number | Received from party's reference |
| 52a | Issuer | Map to Issuing bank if ADVI or ACNF |
| 77U | Undertaking Terms and Conditions | Free-format instructions for SWIFT (continuation) |

### MT765 - Guarantee/Standby LC Demand

The MT765 – Guarantee/Standby LC Demand is sent by the Advising or Advise through bank to the Advising bank and processed by the following Export Standby– Documents presented event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC used to set the presenting party in the event as either the  • Advise through bank  • Otherwise set to Other presenting party |
|  | Receiver |  |
| 20 | Transaction reference number | Presenter's reference |
| 21 | Related reference | Used to match existing Master transaction |
| 23 | Beneficiary reference number | Mapped to Beneficiary's demand reference |
| 52a (A or D) | Issuer | Not mapped |
| 59 | Beneficiary | Not mapped |
| 31L | Date of demand | Mapped to Date of demand |
| 22G | Demand type | Mapped to Presenter's action  If PAEX - Set presenter's action to 'Request pay or extend' i.e., the system retrieves the presenter's action associated with the default underlying behavior of 'Request pay or extend'  If PAYM - Set presenter's action to 'Request pay only' i.e., the system retrieves the presenter's action associated with the default underlying behavior of 'Request payment' |
| 32B | Demand amount | Mapped to Demand amount |
| 78 | Additional amount information | Mapped to Additional amount information |
| 49A | Demand statement | Map to Demand statement code ·         If COMP - set to 'Complete presentation' ·         If INCP - set to 'Incomplete presentation' |
| 77 | Presentation completion details | Mapped to Presentation completion details |
| 31E | Requested new expiry date | Payment action - expiry date |
| 56a (A,B or D) | Intermediary | Mapped to Action item |
| 57a (A,B or D) | Account with institution | Mapped to Action item |
| 72Z | Sender to receiver details | 'Notes from presenter' narrative |
| 23X | File identification | Mapped to Attached documents and Mapped to Action item |

### MT767/775 - Amendment to Guarantee/Standby LC – AMEND -ISUA, ADVA, ACNA

The MT767 Amendment to Guarantee/Standby LC is mapped to the Export Standby Amend event.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Used to match existing Master transaction |
|  | Receiver | Used to match existing Master transaction |
| 15A | New sequence | Not mapped |
| 27 | Sequence of total | Not mapped |
| 21 | Related reference | Used to match existing Master transaction |
| 22A | Purpose of message | Not mapped |
| 23S | Cancellation request | Not mapped |
| 72Z | Sender to receiver info | Instructions from instructing party |
| 23X | File identification | Mapped to Attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Used to match to Sender's reference |
| 26E | Number of Amendment | Mapped to action item as 'Received amendment number' as information and an event field is made available for AMNOI - 'Amendment sequence number from an MT767' which is available in this event and subsequent Beneficiary response to Amend |
| 30 | Date of Amendment | Amendment date |
| 52a | Issuer A or D | Not mapped |
| 32B | Increase of Undertaking Amount | Mapped to increase amount (if present) |
| 33B | Decrease of Undertaking Amount | Mapped to decrease amount (if present) if amount is less than the LC amount. If decrease amount is equal or greater than the current LC amount, an action item is raised "Decrease amount XXX.XX CCY must be less than the LC amount XX.XXX CCY" |
| 23B | Expiry type | COND, FIXD, OPEN (if changed) |
| 31E | Date of expiry | Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | Mapped to beneficiary (if present). This replaces the beneficiary details (including optional account/identifier line) |
| 77U | Other amendments to undertaking | Mapped to Amendment narrative |
| 24E Code | Delivery of Original Undertaking | Mapped if changed |
| 24E Add info | Delivery of Original Undertaking add info | Mapped if changed |
| 24G Code | Delivery To/Collection By | Mapped if changed |
| 24G Name & address | Delivery To/Collection By - Details | Mapped if changed |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 27 | Sequence of total | Not mapped |
| 20 | Undertaking number | Used to match existing Master transaction |
| 21 | Related Reference | Used to match existing Master transaction |
| 26E | Number of Amendment | see 26E |
| 52a | Issuer A or D | Not mapped |
| 77U | Other Amendments to Undertaking | Mapped to Amendment narrative - (continuation) |

### MT767/775 - Amendment to Guarantee/Standby LC – CANCEL - ISUA, ADVA, ACNA

The MT767 Amendment to Guarantee/Standby LC is mapped to the Export Standby Cancel event.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Used in SWIFT matching rules |
|  | Receiver | Not mapped |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Not mapped |
| 21 | Related reference | Matched to master reference |
| 22A | Purpose of message | Not mapped |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | Notes from instructing party |
| 23X | File identification | Mapped to Attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Used to Match to sender's reference |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Amend/adjust date |
| 52a | Issuer A or D | Not mapped |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Cancellation narrative |
| 24E Code | Delivery of Original Undertaking | Not mapped |
| 24E Add info | Delivery of Original Undertaking add info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Name & address | Delivery To/Collection By - Details | Not mapped |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Not mapped |
| 20 | Undertaking number | Used to Match to sender's reference |
| 21 | Related Reference | Used to Match to sender's reference |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | Not mapped |
| 77U | Other Amendments to Undertaking | Cancellation narrative (continuation) |

### MT768 – Acknowledgement of a Guarantee/Standby message

The MT768 Acknowledgement message creates an Export Standby - Receive acknowledgement event

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account identification | Mapped to Action item |
| 30 | Date of message being acknowledged | Mapped to Date of message being acknowledged |
| 32a | Amount of charges (B or D) | If 32D –  Date is mapped to charge date Amount is mapped to charge amount  If 32B –  Amount is mapped to charge amount |
| 57a | Account with (A, B or D) | If present an Action item is created with message 'Review Pay settlement instructions' |
| 71D | Details of charges | Action item created – listing the charges |
| 72Z | Sender to receiver details | Notes from Sender |
| 23X | File identification | Mapped to Attached documents |

### MT769 – Advice of Reduction or Release

The MT769 – Advice of Reduction or Release message creates an Export Standby - Reduction event or Cancel event or Correspondence event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction Reference Number | Used to find matching master by sender’s reference, Principal's reference |
| 21 | Related reference | Used to find matching associated master, Our master reference |
| 25 | Account Identification | Mapped to Action item |
| 30 | Date of Reduction or Release | Mapped to reduction date and Action item |
| 32a | Amount of Charges (B or D) | If 32D –  Date and Amount is mapped to Action item  If 32B –  Amount is mapped to Action item |
| 33B | Amount Reduced or Released | Mapped to Reduction Amount and Action item |
| 34B | Amount Outstanding | Mapped as Action item |
| 39C | Amount Specification | Mapped to Action item |
| 57a | Account with Bank (A, B or D) | Mapped to Action item |
| 71D | Details of charges | Mapped to Action item |
| 72Z | Sender to receiver information | Mapped to Action item |
| 23X | File Identification | Mapped to Attached documents |

### MT785 - Guarantee/Standby LC Non-extension notification

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Undertaking number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 31C | Date of issue | Not mapped |
| 59 | Beneficiary | Not mapped |
| 56a | Advising bank | Not mapped |
| 57a | Advise through bank | Not mapped |
| 31E | Final date of expiry | If present in the message - Mapped to an action item with text 'Notification that this master will not be extended beyond the current expiry date'' |
| 72Z | Sender to receiver information | If present in the message - Mapped to an action item with text 'Requires attention' |
| 23X | File identification | Mapped to Attached documents |

### MT786 - Guarantee/Standby LC Demand Refusal

The MT786 - Guarantee/Standby LC Demand refusal is received from the Issuing or Advising bank from bank and mapped to the Export Standby – O/S Presentation

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Undertaking number | Used to find matching master record |
| 21 | Beneficiary reference number | Used to determine associated master |
| 52a (A or D) | Issuer | Not mapped |
| 30 | Demand submission date | Original submission date |
| 32B | Demand amount | The Original demand amount |
| 77J | Reason for refusal (70x50z) | Reasons for refusal |
| 77B | Disposal of documents (3x35) | Disposal of documents dropdown and narrative  If the disposal is structured as /Codeword/ text the value should be used to set the dropdown as • HOLD - Hold • NOTIFY -Notify • PREVINST – Previous instructions • RETURN - Return If there is no codeword or the codeword does not match the entire text is mapped to the disposal of documents text field |
| 72Z | Sender to receiver details | Sender to receiver information |
| 23X | File identification | Mapped to Attached documents |

### MT787 - Guarantee/Standby LC Amendment response - AMEND

The MT787 Guarantee/Standby LC Amendment response is mapped to the Export Standby Beneficiary response to Amend event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 26E | Number of Amendment | Not mapped |
| 23R | Amendment status | Used to set the response action either ACCP - Approved or  REJT – Rejected  If Rejected - the associated text is mapped to the Reason for rejection field |
| 72Z | Sender to receiver information | Response narrative |
| 23X | File identification | Mapped to Attached documents |

### MT787 - Guarantee/Standby LC Amendment response - CANCEL

The MT787 Guarantee/Standby LC Amendment response is mapped to the Export Standby Beneficiary response to Cancel event.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Used to determine associated master |
|  | Receiver | Used to determine receiver behalf of branch |
| 20 | Transaction reference number | Used to find matching master by sender’s reference |
| 21 | Related reference | Used to find matching associated master |
| 52a | Issuer | Not mapped |
| 26E | Number of Amendment | Used to match original amendment number |
| 23R | Amendment status | Used to set the response action either  ACCP - Approved or REJT – Rejected  If Rejected - the associated text is mapped to the Narrative field |
| 72Z | Sender to receiver information | Response narrative |
| 23X | File identification | Mapped to Attached documents |

## Outward messages

This section describes outward messages from Export Standby LCs.

### MT760/1 - Issuance of a Demand Guarantee/Standby LC - ADVI, ACNF

The MT760/1 - Issuance of a Demand Guarantee/Standby LC can be sent from the Export Standby – Advise event to the next advising bank.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | Empty field |  |
| 27 | Sequence of total | Set according to the number of messages |
| 22A | Purpose of message | Our request type of either  Advise (ADVI) if Confirmation requested is unconfirmed OR Advise confirmed (ACNF) - if either • we have confirmed i.e., there should be a confirmation amount or  • the Other bank's confirmation instructions is 'Confirmed' by 'Received from bank' |
| 72Z | Sender to receiver info | Instructions to next advising bank |
| 23X | File identification | Mapped to Attached documents |
| 15B | Empty field |  |
| 20 | Undertaking reference number | Master reference |
| 30 | Date of issue | Issue date |
| 22D | Form of undertaking | Form of undertaking STBY |
| 40C | Applicable rules | Applicable rules value of ISPR, UCPR, URDG, NONE, OTHR |
| 40C | Applicable rule text | Applicable rules text if OTHER |
| 23B | Expiry type | Expiry type of COND, FIXD, OPEN |
| 31E | Date of expiry | Expiry date if COND or FIXD |
| 35G | Expiry condition | Expiry condition where COND |
| 50 | Applicant | Applicant name and address |
| 51 | Obligor/Instructing party | Mapped from Obligor event field. Only when System Option – Branch product option- ‘MT760SetObligorInTag51’ is set to Y. |
| 52a | Issuer | Issuing bank |
| 59a | Beneficiary | Beneficiary |
| 56a | Advising bank | Set to BOB BIC if issuing bank is the received from bank (i.e., we are the first advising bank)  Otherwise the Received from bank |
| 23 | Advising bank ref | Either master reference if issuing bank is the received from bank  Otherwise Received from bank reference |
| 57a | Advise through bank | SWIFT BIC or name and address of Advise through bank |
| 32B | Undertaking amount and currency | Amount and currency |
| 39D | Additional Amount Information | Additional amount text |
| 41F/G | Available with | Set to either • (named bank) - SWIFT BIC or Address of  • Any bank  • Any bank (city)  • Any bank in (country) • Advising bank - SWIFT BIC or Address • Advise Through bank - SWIFT BIC or Address  • Ourselves - Bank’s SWIFT BIC |
| 71D | Charge text | User charge text |
| 45C | Doc and Presentation instructions | Set to Documents required.  If additional conditions data to be merged, then it is recommended to use clauses. |
| 77U | Undertaking terms and conditions | Free-format instructions for SWIFT |
| 49 | Confirmation instructions | Confirmation instructions –  Not set - if confirmation amount is present ( i.e., we have confirmed) or the Other bank's confirmation instructions is 'Confirmed ' by 'Received from bank' Otherwise set from 'Other bank's confirmation instruction' if party is Advise through or Other and Request is May Add or Confirmed else Without |
| 58a | Requested confirmation party | Map the Requested confirmation party - if confirmation instructions (49) is not blank |
| 44J | Governing law country | Governing law Country code |
| 44J | Governing law Country Sub Division | Governing law Country Sub Division text |
| 44J | Governing law text | Governing law text |
| 23F Period | Automatic extension period | Regular renewal details as either DAYS, ONEY, OTHR |
| 23F Details | Automatic extension days | Calendar days entered if Period is DAYS or… |
| 23F Details | Automatic extension period details | Extension details text if Period is OTHR |
| 78 | Automatic extension non-extension notification | Non-extension notification details |
| 26E | Automatic extension non-extension notification period | Non-extension notification period |
| 31S | Automatic extension final expiry | Final expiry date |
| 48B | Demand | Demand indicator is set as follows   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | 1 | 2 | 3 | 4 | | Partial allowed | Y | Y | N | N | | Multiple allowed | Y | N | Y | N | |  |  |  |  |  | | 48B - Not set | X |  |  |  | | NMLT |  | X |  |  | | NPRT |  |  | X |  | | NMPT |  |  |  | X | |
| 48D | Transfer Indicator | Transferable flag |
| 39E | Transfer Conditions | Transfer conditions |
| 45L | Underlying Transaction Details | Goods description |
| 24E Code | Delivery of Original Undertaking | Delivery of undertaking COLL, COURIER, MAIL, MESS, OTHR, REGM" |
| 24E Add info | Delivery of Original Undertaking add info | Delivery of undertaking extra data entered for COURIER or OTHR |
| 24G Code | Delivery To/Collection By | Delivery to/Collection by - either Beneficiary or Other |
| 24G Name & address | Delivery To/Collection By - Details | Delivery to narrative if OTHR or BENE. However, if the code is BENE, the mapping to Delivery to narrative is relevant only if narrative exists. |

Where the Issuance details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format:

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of Total | Set according to the number of messages |
| 20 | Undertaking Number | Master reference |
| 52a | Issuer | Issuing bank |
| 77U | Undertaking Terms and Conditions | Free-format instructions for SWIFT (continuation) |

### MT765 – Guarantee/Standby LC Demand

An Outward SWIFT MT765 message can be sent to the Issuing bank or other received from bank from the following events

* Export Standby – Documents presented
* Export Standby – Outstanding presentation

The message details are mapped

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Issuing bank's reference if present or else NOREF |
| 23 | Beneficiary reference number | Beneficiary’s demand reference – if not blank |
| 52a (A or D) | Issuer | Issuing bank SWIFT BIC or name and address |
| 59 | Beneficiary | Beneficiary SWIFT BIC or name and address |
| 31L | Date of demand | Date of demand from the beneficiary |
| 22G | Demand type | Set according to the Payment action behavior - either  PAYM – if we are 'paying' or 'requesting payment’ PAEX – 'Request to pay or extend' |
| 32B | Demand amount | Part payment amount |
| 78 | Additional amount information | Part payment – Additional amount information |
| 49A | Demand statement | Demand statement • COMP – if 'Complete presentation' • INCP – if 'Incomplete presentation' |
| 77 | Presentation completion details | If INCP -Incomplete map the Presentation completion details |
| 31E | Requested new expiry date | Payment action - Expiry date |
| 56a (A,B or D) | Intermediary | The Intermediary and Account with are set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Intermediary account and Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details and the intermediary is set from the intermediary details. If settlement is not via Nostro then 57 and 56 are not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 57a (A,B or D) | Account with institution | See 56a |
| 72Z | Sender to receiver details | Notes to Issuer' (Principle) |
| 23X | File identification | Mapped to Attached documents and Mapped to Action item |

### MT767/775 - Amendment to a Demand Guarantee/Standby LC - AMEND -ADVA, ACNA

The existing Export Standby product allows an MT767/775 to be sent to the next advising bank for a previously advised Standby.

1. As there is no specific ‘our request’ type under Standby functionality, whether an ADVI or ACNF is sent, is calculated based on whether we have confirmed the Standby (i.e. there is an confirmed amount) or an earlier bank has confirmed the standby (requested confirmation party is received from bank) or whether the requested confirmation party is the next advising bank, advise through bank or other.

Details are mapped as follows

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | New sequence | Not mapped |
| 27 | Sequence of total | Set according to the number of messages |
| 21 | Related reference | Addressee party's reference |
| 22A | Purpose of message | The purpose is set depending on whether the ESB is confirmed or not ADVA- if unconfirmed ACNA - if confirmed |
| 23S | Cancellation request | Not mapped |
| 72Z | Sender to receiver info | Instructions to next advising bank |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference |
| 26E | Number of Amendment | The bank's own Amendment number |
| 30 | Date of Amendment | Amend date |
| 52a | Issuer A or D | Issuing bank party |
| 32B | Increase of Undertaking Amount | Mapped to increase amount (if present) |
| 33B | Decrease of Undertaking Amount | Mapped to decrease amount (if present) |
| 23B | Expiry type | COND, FIXD, OPEN -This tag is set if the Expiry type has changed e.g., if changed from FIXD to COND or if Date of expiry or expiry condition changed but type is not changed |
| 31E | Date of expiry | Set if COND or FIXD (if changed) |
| 35G | Expiry condition | Set if COND (if changed) |
| 59a | Beneficiary (A or blank) | Beneficiary (if changed) |
| 77U | Other amendments to undertaking | Amendment narrative |
| 24E Code | Delivery of Original Undertaking | Delivery of Amendment details (if changed) |
| 24E Add info | Delivery of Original Undertaking add info | Delivery of Amendment details (if changed) |
| 24G Code | Delivery To/Collection By | Delivery to/Collection by (if changed) |
| 24G Name & address | Delivery To/Collection By - Details | Delivery to/Collection by (if changed) |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
| 27 | Sequence of total | Set according to the number of messages |
| 20 | Undertaking number | Master reference |
| 21 | Related Reference | Addressee party's reference |
| 26E | Number of Amendment | The bank's own Amendment number |
| 52a | Issuer A or D | Issuing bank party |
| 77U | Other Amendments to Undertaking | Amendment narrative- (continuation) |

### MT767/775 - Amendment to a Demand Guarantee/Standby LC - CANCEL -ADVA, ACNA

The existing Export Standby product allows an MT767/775 to be sent to the next advising bank for a previously advised Standby to request Cancellation.

1. As there is no specific ‘our request’ type under Standby functionality, whether an ADVI or ACNF is sent, it is calculated based on whether we have confirmed the Standby (i.e. there is an confirmed amount) or an earlier bank has confirmed the standby (requested confirmation party is received from bank) or whether the requested confirmation party is the next advising bank, advise through bank or other.

Details are mapped as follows

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 15A | New sequence | Empty field |
| 27 | Sequence of total | Set according to the number of messages by Tools |
| 21 | Related reference | Addressee's Party reference |
| 22A | Purpose of message | Set to 'ADVA' if unconfirmed or 'ACNA' if confirmed |
| 23S | Cancellation request | CANCEL |
| 72Z | Sender to receiver info | Instructions to advising bank field |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |
| 15B | New sequence | Empty field |
| 20 | Undertaking reference number | Master reference e.g., ESB00111 |
| 26E | Number of Amendment | Amendment number |
| 30 | Date of Amendment | Cancellation - set to Today's date |
| 52a | Issuer A or D | Issuing bank |
| 32B | Increase of Undertaking Amount | Not mapped |
| 33B | Decrease of Undertaking Amount | Not mapped |
| 23B | Expiry type | Not mapped |
| 31E | Date of expiry | Not mapped |
| 35G | Expiry condition | Not mapped |
| 59a | Beneficiary (A or blank) | Not mapped |
| 77U | Other amendments to undertaking | Cancellation narrative |
| 24E Code | Delivery of Original Undertaking | Not mapped |
| 24E Add info | Delivery of Original Undertaking add info | Not mapped |
| 24G Code | Delivery To/Collection By | Not mapped |
| 24G Name & address | Delivery To/Collection By - Details | Not mapped |

Where the Amendment details exceeds 150 x 65 characters in 77U, then one or more continuation messages are created in the following format

| Tag | Field name | Mapped From |
| --- | --- | --- |
| 27 | Sequence of total | Set according to the number of messages by Tool |
| 20 | Undertaking number | Master reference e.g., ESB00111 |
| 21 | Related Reference | Addressee's Party reference e.g., Advising bank |
| 26E | Number of Amendment | Amendment number |
| 52a | Issuer A or D | SWIFT BIC or name and address from branch (BOB) |
| 77U | Other Amendments to Undertaking | Cancellation narrative (continue) |

### MT768 – Acknowledgement of a Guarantee/Standby message

The MT768 Acknowledgement message can be generated from Export Standby LC. This message can be attached to event where acknowledgement is required to send back to the instructing party.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference | Master reference |
| 21 | Related reference | Sender's reference |
| 25 | Account identification | Principal party's liability account |
| 30 | Date of message being acknowledged | Today date |
| 32a | Amount of charges (B or D) | If 32D – Date is mapped from charge date Amount is mapped from charge amount  If 32B –  Amount is mapped from charge amount |
| 57a | Account with (A, B or D) | The Account with is set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details. If settlement is not via Nostro then 57 is not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 71D | Details of charges | Charge type and Charge amount |
| 72Z | Sender to receiver details | Response to sender |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT769 – Advice of Reduction or Release

The MT769 – Advice of Reduction or Release message creates from Export Standby LC – Amend or Reduction event or Cancel event or Correspondence event.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction Reference Number | Master reference |
| 21 | Related reference | Sender's reference |
| 25 | Account Identification | Principal party's liability account |
| 30 | Date of Reduction or Release | Mapped from reduction date |
| 32a | Amount of Charges (B or D) | If 32D – Date is mapped from charge date Amount is mapped from charge amount  If 32B – Amount is mapped from charge amount |
| 33B | Amount Reduced or Released | Mapped from Reduction Amount |
| 34B | Amount Outstanding | Outstanding amount |
| 39C | Amount Specification | Not mapped |
| 57a | Account with Bank (A, B or D) | The Account with is set from either The receive settlement when postings have been generated or Standing settlement instructions where no settlements  If there are settlements, then the Account with are set from the Receive settlement details associated with the receiver of the message. If settlement is via a Nostro then tag57 is set from the Nostro details. If settlement is not via Nostro then 57 is not set.  If there are no settlements, then the details are retrieved from the Principal receive SSI for the Receiver - If the settlement is via Nostro the details are set as above. Otherwise not set. |
| 71D | Details of charges | Charge type and Charge amount |
| 72Z | Sender to receiver information | Response to sender |
| 23X | File Identification | Mapped from Attached documents |

### MT785 – Guarantee/Standby LC Non-extension notification

The MT785 – Guarantee/Standby LC Non-extension notification is sent from the Export Standby – Advise renewal event or the Export Standby - Amend event to inform the receiver that the undertaking will not be extended beyond the current expiry date.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Related reference | Addressee's reference if non-blank |
| 52a | Issuer | The Issuing Bank BIC or Address |
| 31C | Date of issue | Issue date |
| 59 | Beneficiary | The Beneficiary |
| 56a | Advising bank | The next Advising bank |
| 57a | Advise through bank | The Advise through bank |
| 31E | Final date of expiry | Expiry date |
| 72Z | Sender to receiver information | Notes to next party |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT786 - Guarantee/Standby LC Demand Refusal

The MT786 - Guarantee/Standby LC Demand Refusal is generated from the Docs presented or Outstanding presentation event and sent to the presenting party bank refusing the Demand.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Undertaking number | Master reference |
| 21 | Beneficiary reference number | Presenter's reference |
| 52a (A or D) | Issuer | Issuing bank's details as either A - SWIFT BIC or D - Name and address |
| 30 | Demand submission date | Date of demand from claim details |
| 32B | Demand amount | Demand amount from claim details |
| 77J | Reason for refusal (70x50z) | Reasons for refusal |
| 77B | Disposal of documents (3x35) | Disposal of documents – map the Disposal code if present • HOLD • NOTIFY • PREVINST  • RETURN as a code as /code/ plus text were entered |
| 72Z | Sender to receiver details | 'Notes to presenter' narrative |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT787 - Guarantee/Standby LC Amendment response - AMEND

The MT787 – Guarantee/Standby LC Amendment response is sent from the Export Standby –Beneficiary response to Amend event to inform the issuing bank that the Amendment has been accepted by the beneficiary.

1. The Response narrative input field is mapped according to the Approved or Rejected action.

| Tag | Field name | Mapped From |
| --- | --- | --- |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Addressee's reference for the transaction or NONREF if not present |
| 52a | Issuer | Issuing bank |
| 26E | Number of Amendment | Original amendment request number received from the instructing bank in MT767 ( from event field) otherwise our amendment number |
| 23R | Amendment status | If Approved – the amend status is set to ACCP and the 'Response narrative' to Tag 72Z If Rejected - REJT – the 'Response narrative' is mapped to Tag 23R |
| 72Z | Sender to receiver information | The 'Response narrative' is mapped to Tag 72 where the Action is 'Approved.' |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |

### MT787 - Guarantee/Standby LC Amendment response - CANCEL

The MT787 – Guarantee/Standby LC Amendment response is sent from the Export Standby –Beneficiary response to Cancel event to inform the issuing bank that the Cancellation has been accepted by the beneficiary.

1. The Response narrative input field is mapped according to the Approved or Rejected action.

|  |  |  |
| --- | --- | --- |
| Tag | Field name | Mapped From |
|  | Sender | Sender BIC |
|  | Receiver | SWIFT BIC of receiver |
| 20 | Transaction reference number | Master reference |
| 21 | Related reference | Addressee's reference for the transaction or NONREF if not present |
| 52a | Issuer | Issuing bank |
| 26E | Number of Amendment | Original amendment request number received from the instructing bank in MT767 ( from event field) otherwise our amendment number |
| 23R | Amendment status | If Approved – the amend status is set to ACCP and the 'Response narrative' to Tag 72Z If Rejected - REJT – the 'Response narrative' is mapped to Tag 23R |
| 72Z | Sender to receiver information | The 'Response narrative' is mapped to Tag 72 where the Action is 'Approved.' |
| 23X | File identification | Delivery channel and associated file name/reference for attached documents |