
Standards

MT and MX Equivalence Tables

This document provides a list of all MT messages together with the equivalent MX messages, where these exist. This document is for readers that wish to know the equivalences between MT and MX messages.

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Table of Contents

Table of Contents	2
Preface	3
1 Category 1 – Customer Payments and Cheques	4
2 Category 2 – Financial Institution Transfers	5
3 Category 3 – FX, Money Markets, and Derivatives	6
4 Category 4 – Collection and Cash Letters	7
5 Category 5 – Securities Markets	8
6 Category 6 – Commodities and Reference Data	13
7 Category 7 – Documentary Credits and Guarantees/Standby Letters of Credit	14
8 Category 8 – Travellers Cheques	16
9 Category 9 – Cash Management and Customer Status	17
Legal Notices	18

Preface

About this document

This document provides a list of payments, securities, treasury, and trade MT messages together with the equivalent MX messages, where these exist.

Note The intention of this document is to identify the primary MX equivalent to an MT message. In many cases, there are secondary purpose MX messages, for example to amend, reject, or return an instruction or confirmation. These are fully described in the relevant message definition reports.

All the MX messages are not necessarily provisioned on Swift managed InterAct service such as FINplus or Swift funds service.

Intended audience

This document is for readers that wish to know the equivalences between MT and MX messages.

Related documentation

- [Standards MT Message Reference Guides](#)
- [Standards MX Message Definition Report and Schemas](#)

1 Category 1 – Customer Payments and Cheques

See the CBPR+ dedicated document for category 1, 2 & 9: https://www2.swift.com/mystandards/res/cbpr/CBPR_plus_MT_MX_equivalence.pdf

2 Category 2 – Financial Institution Transfers

See the CBPR+ dedicated document for category 1, 2 & 9: https://www2.swift.com/mystandards/res/cbpr/CBPR_plus_MT_MX_equivalence.pdf

3 Category 3 – FX, Money Markets, and Derivatives

MT Number	MT Name	MX ID
MT 300	Foreign Exchange Confirmation	fxtr.014
MT 304	Advice/Instruction of a Third Party Deal	None available
MT 305	Foreign Currency Option Confirmation	None available
MT 306	Foreign Currency Option Confirmation	None available
MT 320	Fixed Loan/Deposit Confirmation	None available
MT 321	Instruction to Settle a Third Party Loan/Deposit	None available
MT 330	Call/Notice Loan/Deposit Confirmation	None available
MT 340	Forward Rate Agreement Confirmation	None available
MT 341	Forward Rate Agreement Settlement Confirmation	None available
MT 350	Advice of Loan/Deposit Interest Payment	None available
MT 360	Single Currency Interest Rate Derivative Confirmation	None available
MT 361	Cross Currency Interest Rate Swap Confirmation	None available
MT 362	Interest Rate Reset/Advice of Payment	None available
MT 364	Single Currency Interest Rate Derivative Termination/Recoupons Confirmation	None available
MT 365	Cross Currency Interest Rate Swap Termination/Recoupons Confirmation	None available
MT 370	Netting Position Advice	None available
MT 380	Foreign Exchange Order	None available
MT 381	Foreign Exchange Order Confirmation	None available
Common Group		
MT 390	Advice of Charges, Interest and Other Adjustments	None available
MT 391	Request for Payment of Charges, Interest and Other Expenses	None available
MT 392	Request for Cancellation	None available
MT 395	Queries	None available
MT 396	Answers	None available
MT 398	Proprietary Message	None available
MT 399	Free Format Message	None available

4 Category 4 – Collection and Cash Letters

MT Number	MT Name	MX ID
Collections		
MT 400	Advice of Payment	None available
MT 410	Acknowledgement	None available
MT 412	Advice of Acceptance	None available
MT 416	Advice of Non-Payment/Non-Acceptance	None available
MT 420	Tracer	None available
MT 422	Advice of Fate Request for Instructions	None available
MT 430	Amendment of Instructions	None available
Cash letters		
MT 450	Cash Letter Credit Advice	None available
MT 455	Cash Letter Credit Adjustment Advice	None available
MT 456	Advice of Dishonour	None available
Common Group		
MT 490	Advice of Charges, Interest and Other Adjustments	None available
MT 491	Request for Payment of Charges, Interest and Other Expenses	None available
MT 492	Request for Cancellation	None available
MT 495	Queries	None available
MT 496	Answers	None available
MT 498	Proprietary Message	None available
MT 499	Free Format Message	None available

5 Category 5 – Securities Markets

MT Number	MT Name	MX ID	MX Name
MT 500	Instruction to Register	None available	
MT 501	Confirmation of Registration or Modification	None available	
MT 502	Order to Buy or Sell (Funds Template)	setr.004	RedemptionOrder
		setr.005	RedemptionOrderCancellationRequest
		setr.010	SubscriptionOrder
		setr.011	SubscriptionOrderCancellationRequest
		setr.013	SwitchOrder
		setr.014	SwitchOrderCancellationRequest
MT 502	Order to Buy or Sell	None available	
MT 503	Collateral Claim	colr.003	MarginCallRequest
		colr.005	CollateralManagementCancellationRequest
MT 504	Collateral Proposal	colr.005	CollateralManagementCancellationRequest
		colr.007	CollateralProposal
MT 505	Collateral Substitution	colr.005	CollateralManagementCancellationRequest
		colr.010	CollateralSubstitutionRequest
MT 506	Collateral and Exposure Statement	colr.016	CollateralValuationReport
MT 507	Collateral Status and Processing Advice	None available	
MT 508	Intra-Position Advice	semt.015	IntraPositionMovementConfirmation
		semt.020	SecuritiesMessageCancellationAdvice
MT 509	Trade Status Message (Funds Template)	setr.016	OrderInstructionStatusReport
		setr.017	OrderCancellationStatusReport
MT 509	Trade Status Message	None available	
MT 510	Registration Status and Processing Advice	None available	
MT 513	Client Advice of Execution	None available	
MT 514	Trade Allocation Instruction	None available	
MT 515	Client Confirmation of Purchase or Sale (Funds Template)	setr.027	SecuritiesTradeConfirmation
		setr.006	RedemptionOrderConfirmation
		setr.012	SubscriptionOrderConfirmation
		setr.015	SwitchOrderConfirmation

MT Number	MT Name	MX ID	MX Name
MT 515	Client Confirmation of Purchase or Sale	None available	
MT 516	Securities Loan Confirmation	None available	
MT 517	Trade Confirmation Affirmation	None available	
MT 518	Market-Side Securities Trade Confirmation	None available	
MT 519	Modification of Client Details	None available	
MT 524	Intra-Position Instruction	semt.013	IntraPositionMovementInstruction
		sese.020	SecuritiesTransactionCancellationRequest
MT 526	General Securities Lending/Borrowing Message	None available	
MT 527	Triparty Collateral Instruction	colr.019	TripartyCollateralTransactionInstruction
MT 530	Transaction Processing Command	sese.030	SecuritiesSettlementConditionsModificationRequest
MT 535	Statement of Holdings	semt.002	SecuritiesBalanceCustodyReport.003
		semt.003	SecuritiesBalanceAccountingReport.003
		semt.020	SecuritiesMessageCancellationAdvice
MT 536	Statement of Transactions	semt.017	SecuritiesTransactionPostingReport
		semt.020	SecuritiesMessageCancellationAdvice
MT 537	Statement of Pending Transactions	semt.018	SecuritiesTransactionPendingReport
		semt.020	SecuritiesMessageCancellationAdvice
MT 538	Statement of Intra-Position Advices	semt.016	IntraPositionMovementPostingReport
		semt.020	SecuritiesMessageCancellationAdvice
MT 540	Receive Free	sese.020	SecuritiesTransactionCancellationRequest
		sese.023	SecuritiesSettlementTransactionInstruction
		sese.032	SecuritiesSettlementTransactionGenerationNotification
		sese.033	SecuritiesFinancingInstruction
		sese.036	SecuritiesFinancingModificationInstruction
MT 541	Receive Against Payment	sese.020	SecuritiesTransactionCancellationRequest
		sese.023	SecuritiesSettlementTransactionInstruction
		sese.032	SecuritiesSettlementTransactionGenerationNotification
		sese.033	SecuritiesFinancingInstruction
		sese.036	SecuritiesFinancingModificationInstruction
MT 542	Deliver Free	sese.020	SecuritiesTransactionCancellationRequest

MT Number	MT Name	MX ID	MX Name
		sese.023	SecuritiesSettlementTransactionInstruction
		sese.032	SecuritiesSettlementTransactionGenerationNotification
		sese.033	SecuritiesFinancingInstruction
		sese.036	SecuritiesFinancingModificationInstruction
MT 543	Deliver Against Payment	sese.020	SecuritiesTransactionCancellationRequest
		sese.023	SecuritiesSettlementTransactionInstruction
		sese.032	SecuritiesSettlementTransactionGenerationNotification
		sese.033	SecuritiesFinancingInstruction
MT 544	Receive Free Confirmation	sese.036	SecuritiesFinancingModificationInstruction
		semt.020	SecuritiesMessageCancellationAdvice
		sese.025	SecuritiesSettlementTransactionConfirmation
		sese.026	SecuritiesSettlementTransactionReversalAdvice
MT 545	Receive Against Payment Confirmation	sese.035	SecuritiesFinancingConfirmation
		semt.020	SecuritiesMessageCancellationAdvice
		sese.025	SecuritiesSettlementTransactionConfirmation
		sese.026	SecuritiesSettlementTransactionReversalAdvice
MT 546	Deliver Free Confirmation	sese.035	SecuritiesFinancingConfirmation
		semt.020	SecuritiesMessageCancellationAdvice
		sese.025	SecuritiesSettlementTransactionConfirmation
		sese.026	SecuritiesSettlementTransactionReversalAdvice
MT 547	Deliver Against Payment Confirmation	sese.035	SecuritiesFinancingConfirmation
		semt.020	SecuritiesMessageCancellationAdvice
		sese.025	SecuritiesSettlementTransactionConfirmation
		sese.026	SecuritiesSettlementTransactionReversalAdvice
MT 548	Settlement Status and Processing Advice	sese.032	SecuritiesSettlementTransactionGenerationNotification
		sese.022	SecuritiesStatusOrStatementQueryStatusAdvice
		sese.024	SecuritiesSettlementTransactionStatusAdvice
		sese.027	SecuritiesTransactionCancellationRequestStatusAdvice
		sese.031	SecuritiesSettlementConditionModificationStatusAdvice

MT Number	MT Name	MX ID	MX Name
		sese.034	SecuritiesFinancingStatusAdvice
MT 549	Request for Statement/Status Advice	semt.021	SecuritiesStatementQuery
		sese.021	SecuritiesTransactionStatusQuery
MT 558	Triparty Collateral Status and Processing Advice	colr.020	TripartyCollateralTransactionInstructionProcessingAdvice
		colr.021	TripartyCollateralAllegementNotification
		colr.023	TripartyCollateralStatusAdvice
		colr.024	TripartyCollateralAllegementNotificationCancellationRequest
MT 564	Corporate Action Notification	seev.031	CorporateActionNotification
		seev.035	CorporateActionMovementPreliminaryAdvice
		seev.039	CorporateActionCancellationAdvice
		seev.044	CorporateActionMovementPreliminaryAdviceCancellationAdvice
MT 565	Corporate Action Instruction	seev.033	CorporateActionInstruction
		seev.040	CorporateActionInstructionCancellationRequest
MT 566	Corporate Action Confirmation	seev.036	CorporateActionMovementConfirmation
		seev.037	CorporateActionMovementReversalAdvice
MT 567	Corporate Action Status and Processing Advice	seev.032	CorporateActionEventProcessingStatusAdvice
		seev.034	CorporateActionInstructionStatusAdvice
		seev.041	CorporateActionInstructionCancellationRequestStatusAdvice
MT 568 with linked MT 564	Corporate Action Narrative	seev.031	CorporateActionNotification
MT 568 standalone	Corporate Action Narrative (for restricted business processes)	seev.038	CorporateActionNarrative
MT 569	Triparty Collateral and Exposure Statement	colr.022	TripartyCollateralandExposureReport
MT 575	Report of Combined Activity	None available	
MT 576	Statement of Open Orders	None available	
MT 578	Settlement Allegement	semt.020	SecuritiesMessageCancellationAdvice
		sese.028	SecuritiesSettlementTransactionAllegementNotification
		sese.029	SecuritiesSettlementAllegementRemovalAdvice
MT 581	Collateral Adjustment Message	None available	
MT 586	Statement of Settlement Allegements	sese.037	PortfolioTransferNotification
		semt.019	SecuritiesSettlementTransactionAllegementReport

MT Number	MT Name	MX ID	MX Name
		semt.020	SecuritiesMessageCancellationAdvice
Common Group			
MT 590		None available	
MT 591	Request for Payment of Charges, Interest & Other Expenses	None available	
MT 592	Request for Cancellation	None available	
MT 595	Queries	None available	
MT 596	Answers	None available	
MT 598	Proprietary Message	None available	
MT 599	Free Format Message	None available	

6 Category 6 – Commodities and Reference Data

MT Number	MT Name	MX ID
Commodities		
MT 600	Commodity Trade Confirmation	None available
MT 601	Commodity Option Confirmation	None available
MT 604	Commodity Transfer/Delivery Order	None available
MT 605	Commodity Notice to Receive	None available
MT 606	Commodity Debit Advice	None available
MT 607	Commodity Credit Advice	None available
MT 608	Statement of a Commodity Account	None available
MT 620	Commodity Fixed Loan/Deposit Confirmation	None available
Reference Data		
MT 670	Standing Settlement Instruction Update Notification Request	None available
MT 671	Standing Settlement Instruction Update Notification	None available
Common Group		
MT 690	Advice of Charges, Interest and Other Adjustments	None available
MT 691	Request for Payment of Charges, Interest and Other Expenses	None available
MT 692	Request for Cancellation	None available
MT 695	Queries	None available
MT 696	Answers	None available
MT 698	Proprietary Message	None available
MT 699	Free Format Message	None available

7 Category 7 – Documentary Credits and Guarantees/Standby Letters of Credit

MT Number	MT Name	MX ID	MX Name
Documentary Credits			
MT 700	Issue of a Documentary Credit	None available	
MT 701	Issue of a Documentary Credit	None available	
MT 705	Pre-Advice of a Documentary Credit	None available	
MT 707	Amendment to a Documentary Credit	None available	
MT 708	Amendment to a Documentary Credit	None available	
MT 710	Advice of a Third Bank's or a Non-Bank's Documentary Credit	None available	
MT 711	Advice of a Third Bank's or a Non-Bank's Documentary Credit	None available	
MT 720	Transfer of a Documentary Credit	None available	
MT 721	Transfer of a Documentary Credit	None available	
MT 730	Acknowledgement	None available	
MT 734	Advice of Refusal	None available	
Common to Several Instruments			
MT 732	Advice of Discharge	None available	
MT 740	Authorisation to Reimburse	None available	
MT 742	Reimbursement Claim	None available	
MT 744	Notice of Non-Conforming Reimbursement Claim	None available	
MT 747	Amendment to an Authorisation to Reimburse	None available	
MT 750	Advice of Discrepancy	None available	
MT 752	Authorisation to Pay, Accept or Negotiate	None available	
MT 754	Advice of Payment/Acceptance/Negotiation	None available	
MT 756	Advice of Reimbursement or Payment	None available	
MT 759	Ancillary Trade Structured Message	None available	
Guarantees/Standby Letters of Credit			
MT 760	Issue of a Demand Guarantee/Standby Letter of Credit	tsrv.001	UndertakingIssuance
MT 761	Issue of a Demand Guarantee/Standby Letter of Credit	None available	

MT Number	MT Name	MX ID	MX Name
MT 765	Guarantee/Standby Letter of Credit Demand	None available	
MT 767	Amendment to a Demand Guarantee/Standby Letter of Credit	tsrv.005	UndertakingAmendment
MT 768	Acknowledgement of a Guarantee/Standby Message	tsrv.019	UndertakingStatusReport
MT 769	Advice of Reduction or Release	tsrv.015	ExtendOrPayResponse
MT 775	Amendment to a Demand Guarantee/Standby Letter of Credit	None available	
MT 785	Guarantee/Standby Letter of Credit Non Extension Notification	None available	
MT 786	Guarantee/Standby Letter of Credit Demand Refusal	None available	
MT 787	Guarantee/Standby Letter of Credit Amendment Response	None available	
Common Group			
MT 790	Advice of Charges, Interest and Other Adjustments	None available	
MT 791	Request for Payment of Charges, Interest and Other Expenses	None available	
MT 792	Request for Cancellation	None available	
MT 795	Queries	None available	
MT 796	Answers	None available	
MT 798	Proprietary Message	None available	
MT 799	Free Format Message	None available	

8 Category 8 – Travellers Cheques

MT Number	MT Name	MX ID
MT 801	T/C Multiple Sales Advice	None available
MT 802	T/C Settlement Advice	None available
Common Group		
MT 890	Advice of Charges, Interest and Other Adjustments	None available
MT 891	Request for Payment of Charges, Interest and Other Expenses	None available
MT 892	Request for Cancellation	None available
MT 895	Queries	None available
MT 896	Answers	None available
MT 898	Proprietary Message	None available
MT 899	Free Format Message	None available

9 Category 9 – Cash Management and Customer Status

See the CBPR+ dedicated document for category 1, 2 & 9: https://www2.swift.com/mystandards/res/cbpr/CBPR_plus_MT_MX_equivalence.pdf

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