



Standards

Category 6 - Reference Data

For Standards MT November 2020

Message Reference Guide

Standards Release Guide

This document contains the messaging solution for distributing standing settlement instructions (SSIs), consisting of an SSI update notification request message (MT 670) and an SSI update notification message (MT 671).

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Introduction

Summary of Changes

Added Message Types

None

Removed Message Types

None

Modified Message Types

None

Postponed to SR 2021

Category 6 Reference Data Message Types

The following table lists all message types defined in category 6 Reference Data.

For each message type, there is a short description, an indicator whether the message type is signed (Y or N), the maximum message length (2,000 or 10,000 characters) and whether the use of the message requires registration with SWIFT for use in a message user group (Y or N).

MT	MT Name	Purpose	Signed ⁽¹⁾	Max Length	MUG
670	Standing Settlement Instruction Update Notification Request	Requests SWIFT to create the MT 671 from the MT 670 and send to financial institutions.	Y	10,000	N
671	Standing Settlement Instruction Update Notification	Specifies standing settlement instructions for one or more currencies.	Y	10,000	N
690	Advice of Charges, Interest and Other Adjustments	Advises an account owner of charges, interest or other adjustments to its account	Y	2,000	N
691	Request for Payment of Charges, Interest and Other Expenses	Requests payment of charges, interest or other expenses	Y	2,000	N
692	Request for Cancellation	Requests the Receiver to consider cancellation of the message identified in the request	Y	2,000	N
695	Queries	Requests information relating to a previous message or amendment to a previous message	Y	2,000	N
696	Answers	Responds to an MT 595 Queries or MT 592 Request for Cancellation or other message where no specific message type has been provided for the response	Y	2,000	N
698	Proprietary Message	Contains formats defined and agreed to between users and for those messages not yet live	Y	10,000	N
699	Free Format Message	Contains information for which no other message type has been defined	Y	2,000	N

(1) A Relationship Management Application (RMA) authorisation is required in order to sign a message with the exception of the MT 670 and MT 671. Although the MT 670 and MT 671 are signed there is no need to set up RMA for these two messages as they are exchanged between the user and SWIFT. For more details on the signing of the MT 670 and MT 671, please see the FIN Operations Guide.

Note: A Message User Group (MUG), for the purposes of this book, is a group of users who have voluntarily agreed to support the specified message type and have registered with SWIFT to send or receive the specified message type. These messages are indicated in the preceding table in the column MUG.

Registration is free of charge. To register to use one or more message types, submit a registration request (**Order Message User Group**) through the forms available on www.swift.com > Ordering & Support > Ordering > Order Products and Services > Message User Group (MUG).

To withdraw from a MUG, use the **Terminate your MUG subscription** request. These forms are available at www.swift.com > Ordering & Support > Ordering > Terminate and deactivate > Message User Group (MUG).

To get the list of other members of a particular MUG, send an MT 999 to the Customer Implementation team (SWHQBEBCOS).

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Euro - Impact on Category Message Standards

See the *Standards MT General Information* for full details of the Euro-Related Information (ERI) and the impact on Standards MT message types.

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MT 670 Standing Settlement Instruction Update Notification Request

This message type does not change in the Standards MT Release 2020.

Details of this message are still available in the current version of the Standards MT documentation on www.swift.com > Ordering & Support > Knowledge Centre (User Handbook).

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MT 671 Standing Settlement Instruction Update Notification

This message type does not change in the Standards MT Release 2020.

Details of this message are still available in the current version of the Standards MT documentation on www.swift.com > Ordering & Support > Knowledge Centre (User Handbook).

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MT 690 Advice of Charges, Interest and Other Adjustments

See *Category n - Common Group Messages, Chapter n90 Advice of Charges, Interest and Other Adjustments* for details concerning this message type.

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MT 691 Request for Payment of Charges, Interest and Other Expenses

See Category n - Common Group Messages, Chapter n91 Request for Payment of Charges, Interest and Other Expenses for details concerning this message type.

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MT 692 Request for Cancellation

See *Category n - Common Group Messages, Chapter n92 Request for Cancellation* for details concerning this message type.

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MT 695 Queries

See *Category n - Common Group Messages, Chapter n95 Queries* for details concerning this message type.

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MT 696 Answers

See *Category n - Common Group Messages, Chapter n96 Answers* for details concerning this message type.

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MT 698 Proprietary Message

See *Category n - Common Group Messages, Chapter n98 Proprietary Message* for details concerning this message type.

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MT 699 Free Format Message

See *Category n - Common Group Messages, Chapter n99 Free Format Message* for details concerning this message type.

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