





# **KELER SWIFT USER GUIDE**

Communication via ISO15022 messages



V4.1

2 May 2017



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# **Foreword**

This User Guide contains the field descriptions of ISO15022 messages used in KELER via SWIFT platform. Due to the implementation of the new core settlement system, KELER enables the use of a wider range of ISO15022 messages regarding cash management services. The new messages involved are the following: MT202, MT202COV and MT210. Major changes were adapted on messages concerning securities settlement services, mostly on MT54X.



# Revision of the document

Revision Date	Version	Message Type	Description	
			MT103	23B, 32A, 50a, 53a, 56a, 57a, 59a, 70, 72 - modification on field criteria
		MT202, MT202COV	32A, 53a, 56a, 57a, 58a, 72 - modification on field criteria	
		MT524	Modification on 70E field table General status codes and error codes inserted into Annex 1	
		MT530	Modification on message usage description. Seq. REQD, field 22F – deletion of field criteria Seq. LINK, field 16R – deletion of field criteria	
15.11.2014.	V3.1		Seq. LINK, field 22F – deletion of field criteria Seq. LINK, field 20C – deletion of field criteria	
		MT536	Seq. TRANSDET, field 19A – modification on field criteria	
		MT540 MT541 MT542 MT543	Seq. LINK, field 20C – modification on field criteria Seq. TRADDET, field 70E – modification on field criteria Seq. SETPRTY, field 95a – modification on field criteria	
		MT544 MT545 MT546 MT547	Seq. GENL, field 98a – deletion of field criteria Seq. SETPRTY, field 95a – modification on field criteria Seq. OTHRPRTY, field 20C – new field criteria added	
		MT540 MT541 MT542 MT543	General status codes for RVP, DVP, Repo and FOP instructions table updated  Seq. GENL, field 20C – modification on field criteria  Seq. LINK, field 20C – modification on field criteria  Seq. TRADDET, field 70E – modification on field criteria  Seq. FIAC, field 95a – modification on field criteria  Seq. FIAC, field 97A – modification on field criteria  Seq. SETDET, field 22F – modification on field criteria  Seq. SETPRTY, field 95a – modification on options and field criteria  Seq. OTHRPRTY, field 95a – changed from mandatory to optional  Seq. REPO – changed status of fields	
45 04 2045	V2.2	MT540	Seq. GENL, field 98C – changed from mandatory to optional Seq. TRADDET, field 22F - changed from mandatory to optional	
15.01.2015.	V3.2	5. V3.2	MT548	Seq. GENL, field 98a – option A changed to option C Seq. LINK, field 20C – modification on field criteria Seq. SETTRAN, field 95a – modification on field criteria Seq. SETTRAN, 22F – modification on field criteria Seq. SETPRTY, field 95a – modification field criteria Seq. SETPRTY, field 97a – modification on options and field criteria
		MT540 MT541 MT542	Seq. GENL, field 99B – changed to optional as Linking will not be available at go-live.	
		MT541 MT543	Seq. SETPRTY, field 97a – modification on field criteria and changed from mandatory to conditional	
		MT540 MT542	Seq. SETPRTY, field 70a – changed from mandatory to optional Seq. SETPRTY, field 97a – modification on field criteria	
		MT544	Seq. GENL, field 20C – modification on field criteria	



		NATEAE	Sag LINK field 200 - modification on field criteria
		MT545	Seq. LINK, field 20C – modification on field criteria
		MT546 MT547	Seq. FIAC, field 95a – modification on field criteria Seq. FIAC, field 97A – modification on field criteria
		IVI1547	
			Seq. SETDET, field 22F – modification on field criteria Seq. SETPRTY, field 95a – modification on options and field
			criteria
		MT544	Seq. REPO – changed status of fields Seq. AMT, field 19A – modification on field criteria
		MT546	Seq. SETPRTY, field 97a – modification on field criteria
		MT545 MT547	Seq. SETPRTY, field 97a – modification on field criteria and
			changed from optional to conditional
		MT549	Seq. GENL, field 20C – modification on field criteria
		NATE 70	Seq. GENL, field 20C – modification on field criteria
		MT578	Seq. LINK, field 20C – modification on field criteria
			Seq. SETPRTY, field 95a – modification on field criteria
			Seq. GENL, field 20C – modification on field criteria
		MT530	Seq. REQD, field 20C – modification on field criteria
			Seq. ADDINFO, field 95a – changed from mandatory to
		NATE 2.4	optional
		MT524	Seq. GENL, field 20C – modification on field criteria
			Description Field FOR deletion of field switzeria
			Field 50a – deletion of field criteria
			Field 53a – modification on field criteria
		MT103	Field 57a – modification on field criteria
			Field 59a – modification on field criteria
			Field 70 – changed from mandatory to optional
			Field 72 – modification on field criteria and changed from
			mandatory to conditional
			Modification on Description Field 53a – modification on field criteria
		MT2O2	Field 57a – modification on field criteria
		MT202	Field 58a – modification on field criteria
			Field 72 –changed from mandatory to conditional
		MT202COV	Seq. GENL, Field 72 – changed from mandatory to optional
			Modification on Message Flow table
		MT210	Field 56A – changed from optional to mandatory and modification on field criteria
			Filed 79 – changed from mandatory to optional and
		MTn92	modification on field criteria
			Modification on Description
		MTn96	Field 21 – modification on field criteria
		MT900	
		MT910	Modification on Message Flow table
		MT941	Filed 13D – changed from mandatory to optional
		MT950	Filed 61 – changed from mandatory to optional
		1411.730	Modification on the aim of the message
			Field 33B – changed the status and modification on field
			criteria
		MT103	Field 53a – modification on field criteria
20.03.2015.	V3.3	14111103	Field 57a – modification on field criteria
20.03.2013.	<b>V</b> 5.5		Field 59a – modification on field criteria
			Field 72 – modification on field criteria
			Field 53a – modification on field criteria
		MT202	Field 57a – changed the status and modification on field
	<u> </u>		There are changed the states and mounication on held



			criteria	
			Field 58a – modification on field criteria	
			Seq. A, field 53a – modification on field criteria	
			Seq. A, field 57a – changed the status and modification on	
		MT202COV	field criteria	
			Seq. A, field 58a – modification on field criteria	
			Field 25 – changed the status and modification on field	
		MT210	criteria	
		MTn96	Modification on the aim of the message	
		MT524	Seq. INPOSDET, field 93A - modification on field criteria	
			Seq. REQD, field 22F - modification on field criteria	
		MT530		
		MT541	Seq. FIAC – changed sequence to non-repetitive	
		MT543	Seq. REPO, field 19A - modification on field criteria	
		MT540	C HAW C HOOF I HILL I C	
		MT541	Seq. LINK, field 22F - changed the status from mandatory to	
		MT542	optional	
		MT543		
			Seq. GENL, 23G - modification on field criteria	
		MT544	Seq. LINK, field 13a - changed the status from mandatory to	
		MT545	optional and modification on field criteria	
		MT546	Seq. LINK, field 20C - modification on field criteria	
		MT547	Seq. OTHRPRTY, field 95a - changed the status from optional	
			to mandatory	
			Seq. LINK, field 20C - modification on field criteria	
		MT548	Seq. SETTRAN, field 22F - modification on field criteria	
		1011346	Seq. SETTRAN, field 70E - modification on field criteria	
			Seq. SETPRTY, field 20C - modification on field criteria	
		MT524	Seq. INPOSDET, field 95a - changed the status from	
			mandatory to optional and modification on option	
			Seq. INPOSDET, field 70E - modification on field criteria	
			Modification on 70E field table	
22 22 224 5			Modification on Blocking Types table	
30.03.2015.	V3.4	V3.4	MT540	
			MT541	Seq. TRADDET, field 98a - modification on field criteria
		MT542	Seq. TRADDET, field 70E - modification on field criteria	
		MT543		
		MT549	Omission of MT549	
			Modification on 70E field table	
16.04.2015.	V3.5	MT524	Modification on Blocking Types table	
			Seg. INPOSDET, field 95a - modification on field criteria	
		MT508	Introducing new message	
		500	Seq. LINK - changed the status from mandatory to optional	
		MT524	Seq. LINK – field 20C - modification on field criteria	
		1411324	Seq. INPOSDET, field 93A - modification on field criteria	
		MT530	Seg. REQD, field 22F - modification on field criteria	
		1411330	Modification on message usage description.	
28.10.2015.		MT535	Seq. GENL, field 22F - modification on field criteria	
	V3.5			
			Modification on message usage description.	
		MT536	Seq. GENL, field 22F - modification on field criteria	
			Seq. TRANSDET, field 10A, modification on field criteria	
			Seq. TRANSDET, field 19A - modification on field criteria	
			Modification on message usage description.	
		MT537	Seq. GENL, field 22a - modification on field criteria	
			Seq. TRAN/LINK, field 20C - modification on field criteria	



			Seq. TRANSDET, field 19A - modification on field criteria
			Seq. GENL, field 93B - changed the status from optional to
			conditional and modification on field criteria
			Seq. LINK, field 22F - changed the status from optional to
			conditional and modification on field criteria
		MT540	
		MT541	Seq. LINK, field 20C - modification on field criteria
		MT542	Seq. TRADDET, field 98a - modification on field criteria
		MT543	Seq. TRADDET, field 22F - modification on field criteria
			Seq. TRADDET, field 70E - modification on field criteria
			Seq. FIAC, field 95a - modification on field criteria
			Seq. SETDET, field 22F - modification on field criteria
			Seq. SETPRTY, field 95a - modification on field criteria
		MT541 MT543	Seq. AMT, field 19A - modification on field criteria
			Seq. LINK, field 20C - modification on field criteria
			Seq. TRADDET, field 98a - modification on field criteria
		MT544	Seq. FIAC, field 95a - modification on field criteria
		MT545	Seq. SETDET, field 22F - modification on field criteria
		MT546	Seq. SETPRTY, field 20C - changed the status from optional to
		MT547	mandatory and modification on field criteria
			Seq. OTHRPRTY, field 20C - changed the status from optional
			to mandatory and modification on field criteria
		MT545 MT547	Seq. AMT, field 19A - modification on field criteria
			Seq. LINK, field 20C - modification on field criteria
			Seg. SETTRAN, field 19A - modification on field criteria
			Seq. SETTRAN, field 95a - modification on field criteria
		MT548	Seq. SETTRAN, field 22a - modification on field criteria
			Seq. SETTRAN, field 98a - modification on field criteria
			Seq. SETPRTY, field 20C - modification on field criteria
			Modification on message usage description.
		MT578	Seq. LINK, field 20C - modification on field criteria
			Seq. AMT, field 19A - modification on field criteria
		Annex	Introduction of List of Transaction Codes
		MT303	Message deleted
		MTn96	
		MT900	Modification on description
		MT910	Modification on message flow example
			Modification on message flow example
		MT920	Field 12 – modification on field criteria
		MT941	
		MT942	Modification on message flow example
		MT950	
		MT540	
		MT541	Seq. LINK - changed the status of the sequence from
		MT542	mandatory to conditional
		MT543	Seq. SETDET, field 22F - modification on field criteria
		MT541	
14.12.2015.	V3.6	MT543	Seq. SETPRTY, field 97a - modification on field criteria
12.2013.	75.0	MT544	
		MT545	
		MT546	Seq. SETDET, field 22F - modification on field criteria
		MT547	
		MT548	Seq. SETDET, field 22a - modification on field criteria
		1011340	Jeg. Jetuet, neia 22a - moanication on neia criteria



		MT524	Seq. INPOSDET, field 70E – modification on segregation type criteria		
		MT508	Seq. INPOSDET, field 97A – modification on Tag		
			Seg. INPOSDET, field 95a – modification on field criteria		
29.01.2016.	V3.7	MT524	Seq. LINK, field 16R – modification on status		
			Modification on 70E field table		
		MT542	Seq. TRADDET, field 25D – modification on field criteria		
			Field 76 – modification on field criteria		
			Filed 77A – changed the status from optional to conditional		
		MTn96	and modification on field criteria		
			Modification on 76, 77A table		
		MT103	Field 53a - modification on field criteria		
		MT535	Seg. FIA, field 12A – modification on field criteria		
			Seq. STAT, field 25D – modification on field criteria		
		MT548	Seq. SETPRTY, field 20C – modification on field criteria		
		MT549	Introduction of MT549		
		MT530	Seq. REQD, field 22F – modification on field criteria		
		MT540	Jeg. NEQD) Held 221 Houmedian on Held Citteria		
		MT541			
25.05.2016.		MT542			
		MT543			
		MT544	Seq. SETPRTY, field 95a – modification on field criteria		
		MT545			
		MT546			
	V3.8		MT547		
		1/2 9	1/2 0	1411347	Seq. LINK, field 16R - modification on field criteria
		MT524	Seq. INPOSDET, field 70E - modification on field criteria		
			Modification on 70E field table		
			Modification on flow		
			Modification on Annex2		
			Annex	Introduction of List of Classification Types – Annex 3	
		MTn96	Field 11 – modification on field criteria		
		MT210	Field 25 – modification on field criteria		
		MT900	Field 25 – modification on field criteria		
		1011300	Field 25 – modification on field criteria		
		MT910	Modification on message flow example		
		NATOFO	Field 25 – modification on field criteria		
13.07.2016.		MT950	rieiu 23 – mounication on neiu Critefid		
13.07.2010.		MT920 MT940			
		MT940 MT941	Omission of MT920, MT940, MT941, MT942 messages		
		MT941			
		MT524	Sea GENI field 200 modification on field criteria		
			Seq. GENL, field 20C - modification on field criteria  Modification on Annex 1		
		Annex Annex	Introduction of KELER's BICs – Annex 4		
		Annex	Modification on Annex2		
15.09.2016.	V3.9	NATE 2.4	Seq. INPOSDET, field 70E - modification on field criteria Modification on 70E field table		
		MT524			
		NATE CA	Modification on Blocking Types table		
30.11.2016.		MT564	Introduction of MT564 and MT566 messages		
		MT566			
	V4.0	MT548	Seq. LINK, field 20C - modification on field criteria		
10.01.2017.	Ville		Seq. SETTRAN, field 22F - modification on field criteria		
		MT544	Seq. LINK, field 20C - modification on field criteria		
		MT545	Seq. SETDET, field 22F - modification on field criteria		



	MT546		
	MT547		
	MTn98	Introduction of MTn98 message	
17.01.2017	MTn92	Filed 79 – changed from mandatory to optional and	
17.01.2017	10111192	modification on field criteria	
10.02.2017	MT578	MT578 Field 22F – modification on field criteria	
03.03.2017	MT566	case of CA	
05.04.2017	MT530	20C: COMM//RPO	
05.04.2017	MT549	97a BIC >> BPID	
19.04.2017	MT536	6 Seq. GENL, field 69a – modification on field criteria	
27.04.2017	MT536	Seq. SUBSAFE, field 95a is optional	
02.05.2017	MT536	Seq. GENL, field 97a – modification on field name and criteria	
02.05.2017	IVITOSO	Seq.TRANSDET, field 98a – modification on field criteria	



# Cash Account Management messages

Message Type	Purpose	Page
MT103	Single Customer Credit Transfer	<u>10</u>
MT202	General Financial Institution Transfer	<u>13</u>
MT202COV	General Financial Institution Transfer	<u>15</u>
MT210	Notice to Receive	<u>17</u>
MTn92	Request for Cancellation	<u>18</u>
MTn96	Answers	<u>19</u>
MT900	Confirmation of Debit	<u>22</u>
MT910	Confirmation of Credit	<u>23</u>
MT950	Statement Message	<u>24</u>



#### <u>MT103 – Single Customer Credit Transfer</u>

#### The instruction is used

- for the below payment transaction types
  - o IG2 withdrawal
  - VIBER withdrawal
  - o Foreign Currency withdrawal
  - o Inter/Intra cash transfer

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
M	20	Sender's Reference	16x	The reference number should be unique within the same working day.
<del>&gt;</del>				
0	13C	Time Indication	/8c/4!n1!x4!n	-
M	23B	Bank operation Code	4!c	Only code CRED can be used.
<del>&gt;</del>				
0	23E	Instruction Code	4!c[/30x]	-
			ı	
0	26T	Transaction Type Code	3!c	-
M	32A	Value Date/Currency/Interbank Settled Amount	6!n3!a15d	Fractional part can be represented according to ISO4217 standards for all currencies but HUF. In case of Intra and Inter BP cash transfer fractional part of HUF currency should be 00. Decimal part of the amount will not be taken into consideration. Ex: in case of 24.99 HUF or 24.33 HUF only 24 HUF will be taken into consideration.
С	33B	Currency/Instructed Amount	3!a15d	If there is no charge for sending/receiving and there is no currency exchange: the same value should be entered as in field 32A. Fractional part rules should be applied as indicated in field 32A.  Mandatory to fill in case of VIBER withdrawal.
0	36	Exchange Rate	12d	-
М	50a	Ordering Customer	A [/34x] 4!a2!a2!c[3!c] F 35x 4*35x	-



	1			1
			K [/34x] 4*35x	
0	51A	Sending Institution	[/1!a][/34x] 4!a2!a2!c[3!c]	-
0	52a	Ordering Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	-
M	53a	Sender's Correspondent	B [/1!a][/34x] [35x]	In case of VIBER withdrawal, FCY withdrawal and Inter/Intra cash transfer instructions only option B can be used.  First line must contain the account to be debited.  Both IBAN and BBAN (3x8) format of the account number are accepted (without hyphen or space).
0	54a	Receiver's Correspondent	A [/1!a][/34x] 4!a2!a2!c[3!c] B [/1!a][/34x] [35x] D [/1!a][/34x] 4*35x	-
0	55a	Third Reimbursement Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] B [/1!a][/34x] [35x] D [/1!a][/34x] 4*35x	-
0	56a	Intermediary Institution	A [/1!a][/34x] 4!a2!a2!c[3!c]	If populated only option A can be used.  In case of Intra and Inter BP cash transfer KELER's BIC should be given.
С	57a	Account With Institution	A [/1!a][/34x] 4!a2!a2!c[3!c]	If populated only option A can be used.  In case of VIBER withdrawal and FCY withdrawal instruction the field is mandatory.  In case of Intra and Inter BP cash transfer KELER's BIC should be given.  If 56a was specified, this field is mandatory to fill too.
М	59a	Beneficiary Customer	No letter option [/34x]	First line must contain the account to be credited.



			4*35x  A [/34x] 4!a2!a2!c[3!c]	In case of IG2 withdrawal instruction only IBAN is accepted. For other types of instruction both BBAN (3x8) and IBAN are accepted. In case of foreign currency withdrawal any account format is accepted.
0	70	Remittance Information	4*35x	
М	71A	Details of Charges	3!a	Only SHA can be used.
<del>&gt;</del>				_
0	71F	Sender's Charges	3!a15d	-
0	71G	Receiver's Charges	3!a15d	-
С	72	Sender to Receiver Information	6*35x	For IG2 withdrawal instruction the following code words are to be used: line1: /REC/ line2:/FUNC/IG2  For other instruction types the field is optional.
0	77B	Regulatory Reporting	3*35x	-

# Message flow

Step	Message Type	Sender	Event
1.	MT103	KELER's partner	Single customer credit transfer is sent to KELER.
2.	MT900, MT910	KELER	Confirmation is sent to a correctly received single customer credit transfer.
3.	MT196	KELER	MT196 answer is sent to a wrongly formatted or financially incorrectly received single customer credit transfer.



#### <u>MT202 – General Financial Institution Transfer</u>

#### The instruction is used

- for the below payment transaction types
  - VIBER withdrawal
  - o Foreign Currency withdrawal
  - o Inter/Intra cash transfer

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
M	20	Transaction Reference Number	16x	The reference number should be unique within the same working day.
M	21	Related Reference	16x	
<del>&gt;</del>				
0	13C	Time Indication	/8c/4!n1!x4!n	
	ı		T	
M	32A	Value Date, Currency Code, Amount	6!n3!a15d	Fractional part can be represented according to ISO4217 standards for all currencies but HUF. In case of Intra and Inter BP cash transfer fractional part of HUF currency should be 00. Decimal part of the amount will not be taken into consideration. Ex: in case of 24.99 HUF or 24.33 HUF only 24 HUF will be taken into consideration.
0	52a	Ordering Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	-
M	53a	Sender's Correspondent	B [/1!a][/34x] [35x]	Only option B can be used.  First line must contain the account to be debited.  Both IBAN and BBAN (3x8) format of the account number are accepted.
0	54a	Receiver's Correspondent	A [/1!a][/34x] 4!a2!a2!c[3!c] B [/1!a][/34x] [35x] D [/1!a][/34x] 4*35x	-
0	56a	Intermediary	A [/1!a][/34x] 4!a2!a2!c[3!c]	Only option A can be used.  In case of Intra and Inter BP



				cash transfer KELER's BIC should be given.
С	57a	Account With Institution	A [/1!a][/34x] 4!a2!a2!c[3!c]	Only option A can be used.
				If 56a was specified, this
				field is mandatory to fill too.
				In case of Intra and Inter BP cash transfer KELER's BIC should be given.
M	58a	Beneficiary Institution	A [/1!a][/34x] 4!a2!a2!c[3!c]	Only option A can be used.
				IBAN and BBAN (3x8) format of the account number is
				accepted.
0	72	Sender to Receiver Information	6*35x	-

	Step	Message Type	Sender	Event	
	1.	MT202	KELER's partner	General Financial Institution Transfer is sent to KELER.	
	2.	MT900, MT910	KELER	Confirmation is sent to a correctly received General Financial Institution Transfer.	
	3.	MT296	KELER	MT296 answer is sent to a wrongly formatted or financially incorrectly received General Financial Institution Transfer.	



# <u>MT202COV – General Financial Institution Transfer</u>

The message is used to instruct a payment.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
		ice A General Information		
M	20	Transaction Reference	16x	The reference number
		Number		should be unique within the
				same working day.
M	21	Related Reference	16x	
<del>&gt;</del>		l <b></b>	10 101 11 11	I
O I	13C	Time Indication	/8c/4!n1!x4!n	
M	32A	Value Date, Currency Code, Amount	6!n3!a15d	Fractional part can be represented according to ISO4217 standards for all currencies but IG2.  Decimal part of the amount
				will not be taken into consideration. Ex: in case of 24.99 HUF or 24.33 HUF only 24 HUF will be taken into consideration.
0	52a	Ordering Instruction	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	
М	53a	Sender's Correspondent	B [/1!a][/34x] [35x]	Only option B can be used.  First line must contain the account to be debited.  Both IBAN and BBAN (3x8) format of the account
0	54a	Receiver's Correspondent	A [/1!a][/34x] 4!a2!a2!c[3!c] B [/1!a][/34x] [35x] D [/1!a][/34x] 4*35x	number are accepted.  Only option A can be used.
0	56a	Intermediary	A [/1!a][/34x] 4!a2!a2!c[3!c]	Only option A can be used.
С	57a	Account With Institution	A [/1!a][/34x] 4!a2!a2!c[3!c]	Only option A can be used.  If 56a was specified, this field is mandatory to fill too.
М	58a	Beneficiary Institution	A [/1!a][/34x] 4!a2!a2!c[3!c]	Only option A can be used.
0	72	Sender to Receiver	6*35x	-
		·		



		Information				
End of Seq	End of Sequence A General Information					
Mandatory	Mandatory Sequence B underlying customer credit transfer details					
M	50a	Ordering Customer	A [/34x] 4!a2!a2!c[3!c] F 35x 4*35x K [/34x] 4*35x	-		
0	52a	Ordering Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	-		
0	56a	Intermediary Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] C /34x D [/1!a][/34x] 4*35x	-		
0	57a	Account With Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] B [/1!a][/34x] [35x] C /34x D [/1!a][/34x] 4*35x	-		
M	59a	Beneficiary Customer	No letter option [/34x]	-		
0	70	Remittance Information	4*35x	-		
0	72	Sender to Receiver Information	6*35x	-		
0	33B	Currency/Instructed Amount	B 3!a15d	-		
End of Sequence B underlying customer credit transfer details						

Step	Message Type	Sender	Event
1.	MT202COV	KELER	General Financial Institution Transfer is sent to Partner.
2.	MT900	KELER's partner	Confirmation is received to a correctly sent General Financial Institution Transfer.
3.	MT296	KELER	MT296 answer is sent to a wrongly formatted or financially incorrectly received General Financial Institution Transfer.



#### MT210 - Notice to Receive

The message is used to notify any deposits into a/c at KELER.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/option	KELER's criteria
М	20	Transaction Reference Number	16x	The reference number should be unique within the same working day
М	25	Account Identification	35x	IBAN is to be used.
M	30	Value Date	6!n	-
→				
М	21	Related Reference	16x	-
M	32B	Transaction Amount	3!a15d	-
0	50a	Ordering Customer	No letter option 4*35x C 4!a2!a2!c[3!c] F 35x 4*35x	-
0	52a	Ordering Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	-
M	56a	Intermediary	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	SSI list is available on KELER's website.

	Step	Message Type	Sender	Event
	1.	MT210	KELER's partner	Notice to Receive is sent to KELER.
	2.	MT910	KELER	Confirmation is sent to a correctly received Notice to
				Receive.
ſ	3.	MT296	KELER	MT296 answer is sent to a wrongly formatted or
				financially incorrectly received Notice to Receive.



#### MTn92 - Request for Cancellation

The message is used to request the cancellation of an MT103 Single Customer Credit Transfer or an MT202 General Financial Institution Transfer or an MT210 Notice to Receive message. Those instructions may be deleted that were not settled yet.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
M	20	Transaction Reference	16x	-
		Number		
M	21	Related Reference	16x	-
M	11S	MT and Date of the	3!n	Only MT103, MT202 and
		Original Message	6!n	MT210 messages can be
			[4!n6!n]	requested for cancellation
M	79	Narrative Description of	35*50x	
		the Original Message		
0		Copy of at least the	Copy of fields	The field is not allowed
		Mandatory Fields of the		
		Original Message		

Step	Message Type	Sender	Event
1.	MTn92	KELER's partner	Request for Cancellation is sent to KELER.
2.	MTn96	KELER	MTn96 answer is sent both to a correctly and incorrectly received request for cancellation but with different content.



#### MTn96 - Answers

The message is used to give a positive acknowledgement or notification on a wrongly formatted MT103 Single Customer Credit Transfer, MT202 and MT202COV General Financial Institution Transfer or MT920 Request Message.

It is also used to advise the successful receipt or the rejection of an MTn92 Request for Cancellation message or MT210 Notice to Receive.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
М	20	Transaction Reference	16x	The reference number will
		Number		be unique.
M	21	Related Reference	16x	TRN of the incoming MTn92.
M	76	Answers	6*35x	Status will be given.
				Possible answers can be
				found in table below.
С	77A	Narrative	20*35x	Reason will be given in case
				of rejection or failed
				transactions.
				Possible answers can be
				found in table below.
0	11a	MT and Date of the	R 3!n	For MT196, Values can be
		Original Message	6!n	103, 192
			[4!n6!n]	For MT296, Values can be
			S 3!n	202, 210, 292
			6!n	
			[4!n6!n]	
0	79	Narrative Description of	35*50x	-
		the Original Message to		
		Which the Answer Relates		
0		Copy of at least the	Copy of fields	-
		Mandatory Fields of the		
		Original Message		

#### Message flow example

_	•		
Step	Message Type	Sender	Event
1.	MT103	KELER's partner	Single customer credit transfer is sent to KELER.
2.	MT196	KELER	MT196 answer is sent to a wrongly formatted or
			financially incorrectly received single customer credit transfer or as an acknowledgement to a received instruction.

Step	Message Type	Sender	Event
1.	MT192	KELER's partner	Request for Cancellation is sent to KELER.
2.	MT196	KELER	MT196 answer is sent both to a correctly and
			incorrectly received request for cancellation but with
			different content.



# Possible answers in fields 76, 77A

Answer :76:	Reason :77A:
Line1: Instruction has been Accepted.	-
Line2: Instruction has been Accepted.	
Line1: Instruction has been cancelled.	-
Line2: Instruction has been cancelled.	
Line1: Cancellation has been rejected.	-
Line2: Related instruction has been rejected previously.	
Line1: Cancellation has been rejected.	-
Line2: Related Instruction is already settled.	
Line1: Cancellation has been rejected.	-
Line2: Related Instruction is already cancelled.	
Line1: Cancellation has been rejected.	-
Line2: Related Instruction did not exist.	
Line1: Cancellation has been rejected.	-
Line2: Cancellation is not allowed.	
Line1: Instruction has been rejected.	Account with institution is not set
Line2: Instruction has been rejected.	Account with institution is not set
Line1: Instruction has been rejected.	Sender account number should be given.
Line2: Instruction has been rejected.	Sender account number should be given.
Line1: Instruction has been rejected.	Transaction rejected due to fractional amounts.
Line2: Instruction has been rejected.	Transaction rejected due to fractional amounts.
Line1: Instruction has been rejected.	Clearing bank details not available.
Line2: Instruction has been rejected.	Clearing bank details not available.
Line1: Instruction has been rejected.	Deadline does not exists.
Line2: Instruction has been rejected.	Deadille does not exists.
Line1: Instruction has been rejected.	Current time not within deadline.
Line2: Instruction has been rejected.	Current time not within deadline.
Line1: Instruction has been rejected.	Login BP does not exist.
Line2: Instruction has been rejected.	LOGITI DE GOES HOT EXIST.
Line1: Instruction has been rejected.	Unique sender reference must be specified.
Line2: Instruction has been rejected.	Offique serider reference must be specified.
Line1: Instruction has been rejected.	Sender BP does not exist for FINT scheme.
Line2: Instruction has been rejected.	Sender by does not exist for that scheme.
Line1: Instruction has been rejected.	Account owner is not associated to the DP.
Line2: Instruction has been rejected.	Account owner is not associated to the Dr.
Line1: Instruction has been rejected.	Invalid transmission date.
Line2: Instruction has been rejected.	invalid transmission date.
Line1: Instruction has been rejected.	Transmission date exceeds max back date.
Line1: Instruction has been rejected.  Line2: Instruction has been rejected.	Transmission date exceeds max back date.
Line1: Instruction has been rejected.	Trade details holiday for system.
Line2: Instruction has been rejected.	Trade details holiday for system.
Line1: Instruction has been rejected.	Calendar dtls not found for system BPID.
Line1: Instruction has been rejected.  Line2: Instruction has been rejected.	Calcinaal atis flot found for system brib.
Line1: Instruction has been rejected.	Invalid transmission date.
Line1: Instruction has been rejected. Line2: Instruction has been rejected.	mvanu transmission uate.
-	Cattlement hank details does not exist for the DD
Line1: Instruction has been rejected.	Settlement bank details does not exist for the DP
Line2: Instruction has been rejected.	for Deposits/Withdrawal purpose.
Line1: Instruction has been rejected.	Invalid amount.
Line2: Instruction has been rejected.	Lastin DD wat alimitals
Line1: Instruction has been rejected.	Login BP not eligible.
Line2: Instruction has been rejected.	Levelled as beautiful assessed.
Line1: Instruction has been rejected.	Invalid or Inactive account number.



Line2: Invalid or Inactive account number.	
Line1: Instruction has been rejected.	Invalid receiver account status.
Line2: Invalid or Inactive account number.	invalid receiver decoding states.
Line1: Instruction has been rejected.	Invalid receiver account.
Line2: Invalid or Inactive account number.	
Line1: Instruction has been rejected.	Sender BP not in active status.
Line2: Invalid or Inactive account number.	
Line1: Instruction has been rejected.	Sender BP does not exist.
Line2: Invalid or Inactive account number.	
Line1: Instruction has been rejected.	Login BP does not have functional eligibility.
Line2: You were not allowed to use service.	20gm or accommend rameterial engiantity.
Line1: Instruction has been rejected.	Login BP does not have eligibility.
Line2: You were not allowed to use service.	256 2 4000
Line1: Instruction has been rejected.	FE does not exist for sender BP.
Line2: You were not allowed to use service.	. I does not smot to some . I.
Line1: Instruction has been rejected.	Sender BP not eligible for transaction.
Line2: You were not allowed to use service.	0.11
Line1: Instruction has been rejected.	Login BP not eligible for transaction.
Line2: You were not allowed to use service.	
Line1: Instruction has been rejected.	Sender reference already exists.
Line2: Sender's reference was not unique.	,
Line1: Instruction has been rejected.	Unique sender reference must be specified.
Line2: Sender's reference was not unique.	·
Line1: Pending Lack of Fund.	-
Line2: Pending Lack of Fund.	
Line1: Failed.	-
Line2: Failed.	
Line1: Pending With Priority.	-
Line2: Pending With Priority.	
Instruction has been rejected. Reason: Invalid or not	Sent when the account number used in field 25
active account number.	of MT920 message is invalid or not active.
Instruction has been rejected. Reason: Given data did	Sent when the MT920 message is not used as
not meet KELER's requirements.	figured in this User Guide.
Instruction has been rejected. Balance couldn't be	Sent when KELER's backend system could not
generated.	generate the balance.
Instruction has been rejected. Reason: Repetitive	Sent when the repetitive block is used in MT920
sequence is not allowed.	message.
Instruction has been rejected. Reason: Deadline	Sent when KELER's backend system rejects the
Exceeded	MT210 message when KELER does not receive
	the MT910 within 3 days.



# <u>MT900 – Confirmation of Debit</u>

The message is used to notify when an account has been debited.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
M	20	Transaction Reference	16x	-
		Number		
M	21	Related Reference	16x	-
M	25	Account Identification	35x	IBAN Account number is
				sent.
M	32A	Value Date, Currency Code,	6!n3!a15d	-
		Amount		
0	52a	Ordering Institution	A [/1!a][/34x]	-
			4!a2!a2!c[3!c]	
			D [/1!a][/34x]	
			4*35x	
0	72	Sender to Receiver	6*35x	-
		Information		

#### Message flow

Step	Message Type	Sender	Event
1.	MT103, MT202, MT202COV	KELER's partner	Withdrawal instruction is sent to KELER.
2.	MT900	KELER	Confirmation is sent to a correctly received withdrawal instruction.

Step	Message Type	Sender	Event
1.	MT900	KELER	Confirmation is sent whenever the partner's account has been debited.



# MT910 - Confirmation of Credit

The message is used to notify when an account has been credited.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
M	20	Transaction Reference Number	16x	-
М	21	Related Reference	16x	-
М	25	Account Identification	35x	IBAN Account number is sent.
М	32A	Value Date, Currency Code, Amount	6!n3!a15d	-
0	50a	Ordering Customer	A [/34x] 4!a2!a2!c[3!c] F 35x 4*35x K [/34x] 4*35x	-
0	52a	Ordering Institution	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	<del>-</del>
0	56a	Intermediary	A [/1!a][/34x] 4!a2!a2!c[3!c] D [/1!a][/34x] 4*35x	<u>-</u>
0	72	Sender to Receiver Information	6*35x	<del>-</del>

#### Message flow

Step	Message Type	Sender	Event
1.	MT103, MT202, MT202COV	KELER's partner	Single customer credit transfer is sent to KELER.
2.	MT910	KELER	Confirmation is sent to a booked single customer credit transfer.

Step	Message Type	Sender	Event
1.	MT910	KELER	Confirmation is sent whenever the partner's account
			has been credited.



#### <u>MT950 – Statement Message</u>

The message is used to give information about all entries on an account.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
M	20	Transaction Reference Number	16x	The reference number will be unique within the same working day.
М	25	Account Identification	35x	Only IBAN is used
M	28C	Statement Number/Sequence Number	5n[/5n]	-
M	60a	Opening Balance	F 1!a6!n3!a15d M 1!a6!n3!a15d	-
→				
0	61	Statement Line	6!n[4!n]2a[1!a]15d1!a3!c 16x[//16x] [34x]	In case of cash transaction the reference number of the original message will be sent in subfield 7. In case of security transaction NONREF will be sent in subfield 7. The amount of financial transaction tax (TAX) relating to the transaction will be sent at the last 15 characters of subfield 9. TAX will only appear on the statement if the amount is higher than zero.
M	62a	Closing Balance (Booked Funds)	F 1!a6!n3!a15d M 1!a6!n3!a15d	-
0	64	Closing Available Balance (Available Funds)	1!a6!n3!a15d	-

#### Message flow

Step	Message Type	Sender	Event
1.	MT950	KELER	Statement Message is sent each business day at EOD.



# curities Settlement related messages

Message Type	Purpose	Page
MT508	Intra-Position Advise	<u>26</u>
MT524	Intra-Position Instruction	<u>30</u>
MT530	Transaction Processing Command	<u>35</u>
MT535	Statement of Holdings	<u>37</u>
MT536	Statement of Transactions	<u>42</u>
MT537	Statement of Pending Transactions	<u>46</u>
MT540	Receive Free	<u>51</u>
MT541	Receive Against Payment	<u>60</u>
MT542	Deliver Free	<u>69</u>
MT543	Deliver Against Payment	<u>78</u>
MT544	Receive Free Confirmation	<u>87</u>
MT545	Receive Against Payment Confirmation	<u>93</u>
MT546	Deliver Free Confirmation	<u>99</u>
MT547	Deliver Against Payment Confirmation	<u>105</u>
MT548	Settlement Status and Processing Advice	<u>111</u>
MT549	Request for Statement/Status Advice	<u>114</u>
MT564	Corporate Action Notification	
MT566	Corporate Action Modification	
MT578	Settlement Allegement	<u>116</u>



# MT508 - Intra-Position Advise

The message will be used to confirm a blocking or a Collateral Blocking.

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandator	y Sequer	nce A General Information		
М	16R	Start of Block	GENL	-
<del>&gt;</del>				
М	20C	Reference	:4!c//16x	SEME reference number will be unique.  CORP will be used if the blocking is linked to a corporate action event.
				CORP ID will be populated by the system.
M	23G	Function of the Message	:4!c[/4!c]	Only NEWM will be used.
M	98a	Preparation Date/Time	C :4!c//8!n6!n	PREP will be given using option C.
→ Optio	onal Rep	etitive Subsequence A1 Link	ages	
М	16R	Start of Block	LINK	
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	
M	20C	Reference	:4!c//16x	PREV will be used for the identification of the transaction generated by the CSD – means KELER Trade Reference.  RELA reference will be given in all cases. For all system generated settlement restrictions, this field will have the value as NONREF.  KELER Matching Reference or T2S Matching Reference will be given with qualifier PCTI.  T2S Trade Reference will be given with qualifier MITI.
M	16S	End of Block	LINK	-
		quence A1 Linkages		
M	16S	End of Block	GENL	-
		General Information		
		nce B Intra-Position Details	MINOCOET	
M	16R	Start of Block	INPOSDET	-
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	Account Owner's KELER



			R :4!c/8c/34x	CODE will be given with
				option R or Account
				Owner's BIC with option
				P.
М	97A	Safekeeping Account	A : 4!c//35x	Account on which
				blocking is performed will
				be given using option A.
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x]	-
			C :4!c//2!a	
_			F : 4!c//4!c/4!a2!a2!c[3!c]	
→	1			
M	36B	Quantity of Financial	:4!c//4!c/15d	ESTT - Quantity of
		Instrument		Financial Instrument
				Settled, PSTT - Quantity of
				financial instrument
				previously settled, RSTT -
				Quantity of financial
				instrument remaining to
				be settled will be given.
				PSTT and RSTT will be
				present if value contained
				is else than zero.
1				is else tilali zero.
0	13B	Securities Sub-balance	:4!c/[8c]/30x	SSBI will be used to
	136	Identification	.4:c/[6c]/30X	specify restriction
		identification		reference supplied by T2S
				while confirming a
				restriction movement.
0	19A	Collateral Monitor	:4!c//[N]3!a15d	-
	13/4	Amount	.4:c//[N]5:a15a	
М	35B	Identification of the	[ISIN1!e12!c]	_
	332	Financial Instrument	[4*35x]	
Optional S	Subsequ	ence B1 Financial Instrumer	1	
M	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
<del>&gt;</del>			7 L 21 L1 1	1
0	22F	Indicator	:4!c/[8c]/4!c	-
		•		
<del>&gt;</del>				
0	12a	Type of Financial	A : 4!c/[8c]/30x	-
		Instrument	B : 4!c/[8c]/4!c	
			C : 4!c//6!c	
0	11A	Currency of	: 4!c//3!a	-
		Denomination		
→				
0	98A	Date	: 4!c//8!n	-
→				
0	92A	Rate	:4!c//[N]15d	-
<del>&gt;</del>				
0	13a	Number Identification	A :4!c//3!c	-



			B :4!c/[8c]/30x	
			K :4!c//3!c/15d	
→	470	Flor	. 41-7/41-	T
0	17B	Flag	: 4!c//1!a	-
0	90a	Price	A :4!c//4!c/15d	_
	Joa	Trice	B :4!c//4!c/3!a15d	
	<u> </u>		2	
<del>&gt;</del>				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
→		T		
0	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
 O	70E	Financial Instrument	:4!c//10*35x	
U	/UE	Attribute Narrative	:4!C//10 · 35x	-
M	16S	End of Block	FIA	_
		bsequence B1 Financial Ins		
<del>&gt;</del>				
М	98a	Date/Time	A :4!c//8!n	SETT - Date and time at
		·	C :4!c//8!n6!n	which the securities were moved will be used with option A.
→				
С	22F	Indicator	:4!c/[8c]/4!c	If partial settlement is performed for the instruction, then this field will be present with one of the following possible values using qualifier PARS.  PAIN – Partial Settlement. Confirmation is for partial settlement. Part of the instruction remains unsettled.  PARC – Partially
				Confirmed. Confirmation is for partial settlement. No additional settlement will take place.
M	70E	Settlement Instruction	:4!c//10*35x	Content will be the same
		Processing Narrative		as in the original instructing message.
→				
М	93A	Balance	:4!c/[8c]/4!c	In case of qualifier FROM



				code AVAI, BLOK and COLA will be used. In case of qualifier TOBA AVAI, BLOK and COLA will be used. The following codes will be used with KELR as data source scheme: BLO8 for Blocking, RES3 for Reservation and EAR1 for Earmarking according to
				the original instruction.
				Other system generated
				codes will also be given. For these codes see table
				below.
M	16S	End of Block	INPOSDET	
End of Sec	quence B	Intra-Position Details		
Optional S	Sequence	C Additional Information		
М	16R	Start of Block	ADDINFO	
<del>&gt;</del>				
0	95a	Party	P : 4!c//4!a2!a2!c[3!c]	
			Q :4!c//4*35x	
			R :4!c/8c/34x	
	1		I	
M	16S	End of Block	ADDINFO	
End of Sec	quence C	Additional Information		

Step	Message Type	Sender	Event
1.	MT524	KELER's partner	Intra-position Instruction for blocking, reservation or
			earmarking is sent to KELER.
2.	MT548	KELER	Settlement status and processing advice is sent to advise the partner on the status of a blocking, reservation or earmarking.
3.	MT508	KELER	Intra-Position Advice is sent to clients as confirmation of intra position movement.



# MT524 - Intra-position Instruction

The message is used to instruct securities blocking, unblocking, cancellation of blocking.

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandatory	/ Sequen	ce A General Information		
М	16R	Start of Block	GENL	-
М	20C	Sender's Message Reference	:4!c//16x	-
М	23G	Function of the Message	:4!c[/4!c]	-
M	98a	Preparation Date/Time	A :4!c//8!n	Only option A can be used.
→				
0	99B	Number Count	:4!c//3!n	-
0	22F	Indicator	:4!c/[8c]/4!c	-
		nce A1 Linkages		
С	16R	Start of Block	LINK	Mandatory to fill if field 23G is CANC and in case of unblocking.
0	22F	Indicator	:4!c/[8c]/4!c	-
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
M	20C	Reference	:4!c//16x	Participant reference can be specified in PREV and Restriction reference can be specified in RELA. At any point in time, only one of the references has to be supplied. Since PREV is mandatory for cancellation according SWIFT standards, if in case of cancellation the Restriction reference is used then RELA has to be populated with restriction reference and PREV has to be populated with NONREF.
M	16S	End of Block	LINK	-
		e A1 Linkages	l	
M	16S	End of Block	GENL	-
		General Information		
		ce B Intra-Position Details		
M	16R	Start of Block	INPOSDET	-
0	95a	Account Owner	R :4!c/8c/34x	Only option R can be used with KELR as data source scheme
М	97a	Safekeeping Account	A :4!c//35x	Only option A can be used.
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c]	-



M	36B	Quantity of Financial	:4!c//4!c/15d	Only SETT//FAMT or
		Instrument to be Settled		SETT//UNIT codes will be
				accepted.
0	13B	Number Identification	:4!c/[8c]/30x	-
М	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
Optional S	Subseque	nce B1 Financial Instrument A		
M	16R	Start of Block	FIA	_
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	_
→	340	Flace of Listing	.4:C/[8C]/4:C[/30X]	_
	225	Ladianta	. 41 - /[0 -1/4] -	NAICO ale avalable a variab
M	22F	Indicator	:4!c/[8c]/4!c	MICO should be used.
→				
0	12a	Type of Financial	A :4!c/[8c]/30x	-
		Instrument	B :4!c/[8c]/4!c	
			C :4!c//6!c	
0	11A	Currency of Denomination	:4!c//3!a	-
→				•
0	98A	Date	:4!c//8!n	_
	3071	Date		
<del>&gt;</del>				
-	024	Data	.41-//[N]45-4	
0	92A	Rate	:4!c//[N]15d	-
→		T .		
0	13a	Number Identification	A :4!c//3!c	-
			B :4!c/[8c]/30x	
			K :4!c//3!c/15d	
→				
0	17B	Flag	:4!c//1!a	-
			1 2	
<del>&gt;</del>				
0	90a	Price	A :4!c//4!c/15d	_
	300	Trice	B :4!c//4!c/3!a15d	
ı			B .4:C//4:C/3:a13u	
→	265	0 (5	41 //41 /45 1	
0	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument		
→				
0	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
0	70E	Financial Instrument	:4!c//10*35x	-
		Attribute Narrative		
М	16S	End of Block	FIA	_
		ce B1 Financial Instrument Att		
	_			Only ontion A can be used
M	98a	Settlement Date/Time	A :4!c//8!n	Only option A can be used.
М	70E	Settlement Instruction	:4!c//10*35x	The following codes must be
		Processing Narrative		used:
				/BLOCK or /UNBLOCK
				/TYPE/



				/REAS/ /BLFR/ /BLTO/ /BENA/ /ONBA/ /CERT/  For values, see table below.
M	93A	Balance	:4!c/[8c]/4!c	In case of qualifier FROM code AVAI is to be used. In case of qualifier TOBA code BLOK is to be used for Non Collateral Blocking and code COLA for Collateral Blocking. For blocking transaction codes see Transaction table below. Codes are to be used with KELR as data source scheme.
	4.50	5 1 (5) 1		
M	16S	End of Block	INPOSDET	-
		Intra-Position Details C Additional Information		
М	16R	Start of Block	ADDINFO	-
<del>&gt;</del>	1011	Ctd. C Of Blook		
0	95a	Party	P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x	-
 M	16S	End of Block	ADDINFO	
		Additional Information	ADDINFO	-
chu di seq	luence C	Additional iniormation		

Line of 70E	Code	Meaning	Values	Criteria
Qualifier	:SPRO//	Processing Narrative	-	-
Narrative Line1	/BLOCK or	Blocking amount or	-	Must be specified
	/UNBLOCK	Unblocking amount		
Narrative Line2	/TYPE/	Type of blocking	See table below	Must be specified
Narrative Line3	/REAS/	Blocking reason	See table below	Must be specified
Narrative Line4	/BLFR/	Blocking period from	Date: 8!n	Must be specified
Narrative Line5	/BLTO/	Blocking period to	Date: 8!n	Must be specified in case of
				UNIGEN, UNIMUL, UNIDER,
				UNICOR, JOIGEN, BILGEN,
				BILVIS, BILEMC, BILGIR,
				BILCAP and TRIGEN.
Narrative Line6	/BENA/	Beneficiary's KELER	8 digit	Must be specified in case of
		CODE		BILGEN, BILVIB, BILVIS,
				BILEMC, BILGIR, BILSET,
				BILXET, BILMAV, BILKAT,
				BILCAP and TRIGEN.
Narrative Line7	/ONBA/	On behalf of KELER	8 digit	Must be specified in case of
		CODE		TRIGEN.



Narrative Line8	/CERT/	Certificate of deposit requested	Y/N	Certificate of deposit flag is optional in case of UNIGEN, UNICOR, BILGEN and TRIGEN. Certificate of deposit flag should be Y in case of JOIGEN. In all other cases Certificate of deposit flag
				should be N.

# Blocking types

Code	Description
UNIGEN	Unilateral blocking – General
UNIMUL	Unilateral blocking – Multinet covered position
UNIDER	Unilateral blocking – Derivative covered position
UNICOR	Unilateral blocking – Corporate Action
JOIGEN	Joint Blocking – General
BILGEN	Bilateral beneficiary blocking – General
BILVIB	Bilateral beneficiary blocking – VIBER/GIRO
BILVIS	Bilateral beneficiary blocking – Visacard
BILEMC	Bilateral beneficiary blocking – Eurocard/Mastercard
BILGIR	Bilateral beneficiary blocking – Girocard
BILMAV	Bilateral beneficiary blocking – Balancing energy market operation (MAVIR)
BILKAT	Bilateral beneficiary blocking – KÁT (MAVIR)
BILCAP	Bilateral beneficiary blocking – Capacity auction (MAVIR)
TRIGEN	Trilateral beneficiary blocking – General

# Blocking reasons

Code	Description
LIEN	Lien
BAIL	Bail
DEPC	Deposit in court
DEPP	Deposit in the care of a public-notary
RELE	Registration of filing for legal action
EXPO	Executory power
RECO	Restriction on conveyance
RPRE	Right of pre-emption
RREP	Right of repurchase
RSEL	Right of sell
RPUR	Right of purchase
PRME	Provision/safeguard measure
INME	Injunction/temporary measure
BLLA	Blocking based on law
BLJU	Blocking based on judicial measure
BLRE	Blocking based on regulatory measure
BLCO	Blocking based on contract
BLIN	Blocking based on instruction

# Message flow

Step	Message Type	Sender	Event	
1.	MT524	KELER's partner	Intra-position Instruction is sent to KELER.	
2.	MT548	KELER	Settlement status and processing advice is sent informing	
			the partner whether the received intra-position	





			Instruction is accepted or not.	
3.	MT508	KELER	Intra-position Advice is sent each time when blocking or	
			unblocking is performed.	



#### MT530 - Transaction Processing Command

# This message is used

- as hold/release instruction of a settlement instruction
  - o to hold/suspend of a settlement instruction
  - o to release a settlement instruction
- to change the priority of an instruction

Status	Tag	Field Name	Content/Option	KELER's criteria				
Mandatory Sequence A General Information								
M	16R	Start of Block	GENL	-				
M	20C	Sender's Message Reference	:4!c//16x	The reference number has to be unique.				
М	23G	Function of the Message	4!c[/4!c]	-				
0	98a	Preparation Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]					
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x					
M	97a	Safekeeping Account	A :4!c//35x B :4!c/[8c]/4!c/35x	Only option A can be used.				
М	16S	End of Block	GENL	-				
End of Seq	uence A	General Information						
→ Mand	datory Re	petitive Sequence B Request	Details					
М	16R	Start of Block	REQD	-				
→								
М	20C	Reference	:4!c//16x	Code PREV has to be given. COMM can be given optionally. In case of REPO it will be mandatory. :20C::COMM//RPO				
→								
M	22F	Indicator	:4!c/[8c]/4!c	In case of Hold/Release codes SETT//NPRE and SETT//YPRE are accepted.  In case of priority change code PRIR is accepted. 0004 for normal and 0003 for high priority. Default value will be 0004 if priority is not given in the message.  Only one modification can be requested in one message.				
→ Optional Repetitive Subsequence B1 Linkages								
М	16R	Start of Block	LINK					
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c					



0	13a	Linked Message	A :4!c//3!c	-
		_	B :4!c/[8c]/30x	
М	20C	Reference	:4!c//16x	
М	16S	End of Block	LINK	-
End c	of Subseq	uence B1 Linkages		
М	16S	End of Block	REQD	-
End c	of Sequer	nce B Request Details		
→ Optio	nal Repe	titive Sequence C Additional I	nformation	
M	16R	Start of Block	ADDINFO	-
0	20C	Account Owner	: 4!c//16x	-
	424	Transaction Identification	41 /50 1/20	
0	12A	Classification Type	:4!c/[8c]/30x	-
0	97a	Safekeeping Account	A :4!c//35x	-
			B :4!c/[8c]/4!c/35x	
0	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
0	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument to be Settled		
<del>&gt;</del>				
0	98a	Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n	
<del>&gt;</del>				
0	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
			Q :4!c//4*35x	
			R :4!c/8c/34x	
M	16S	End of Block	ADDINFO	-
End c	of Sequer	nce C Additional Information		

Step	Message Type	Sender	Event
1. MT530 KELER's partner Transaction proces		Transaction processing command is sent to KELER.	
2.	MT548	KELER	Settlement status and processing advice is sent to advise the status of the transaction.



### <u>MT535 – Statement of Holdings</u>

The message is used to report the securities holding of the account owner at a given time.

The report is sent automatically with the following periodicity depending on demand:

- at the end of each trading day (daily)
- and can also be requested via MT549 any time during the day (ad-hoc).

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
		nce A General Information		
М	16R	Start of Block	GENL	-
М	28E	Page Number/Continuation Indicator	5n/4!c	Page Number beings with 0001 for each day's statement.
M	13a	Statement Number	A :4!c//3!c J :4!c//5!c	-
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique within the same working day.
М	23G	Function of the Message	4!c[/4!c]	NEWM, CANC will be used.
→				•
M	98a	Date/Time	A :4!c//8!n C :4!c//8!n6!n	PREP will be given using option C. STAT will be given using option A.
→				
M	22F	Indicator	:4!c/[8c]/4!c	SFRE//ADHO (when the MT535 is a response to an MT549), SFRE//DAIL (when the MT535 is sent at the end of the day), CODE//COMP, STTY//CUST, STBA//SETT will be sent.
→ Opti	onal Rep	etitive Subsequence A1 Link	ages	
М	16R	Start of Block	LINK	-
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
M	20C	Reference	:4!c//16x	If 23G is CANC then the reference number of the previously sent MT535 will be given (PREV). If the MT535 was requested by an MT549 then LINK block will be sent with qualifier RELA referring to the reference number of the MT549 message.
М	16S	End of Block	LINK	-



M	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	Option P will be used.
M	97a	Safekeeping Account	A :4!c//35x	Only option A will be used.  If the statement is generated for a specific account (Holding account or Omnibus with Client account) then the field will hold the corresponding account number.
- <b>→</b>		ı		
M	17B	Flag	:4!c//1!a	Activity Flag (ACTI) and Sub-safekeeping Statement (CONS) will be given.
<u> </u> M	16S	End of Block	GENL	
		A General Information	GLIVE	
		etitive Sequence B Sub-sa	fekeeping account	
M	16R	Start of Block	SUBSAFE	-
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	-
			R :4!c/8c/34x	
		Safekeeping Account	A :4!c//35x	Only option A will be used. This field is used only when generating detaile balance report to state balances at account leve For all the other types of balance reports, the tag will not be present.
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F:4!c//4!c/4!a2!a2!c[3!c]	-
М	17B	Activity Flag	:4!c//1!a	-
- <del>→</del> Opti	ional Rep	etitive Subsequence B1 Fir	nancial Instrument	
М	16R	Start of Block	FIN	-
М	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
•		ence B1a Financial Instrum		
M	16R	Start of Block	FIA	-
- <del>→</del>	0.4	DI	D .Al-/[0.1/Al-[/0.1	
0	94a	Place	B :4!c/[8c]/4!c[/30x] D :4!c//[2!a]/35x	-
	1	I	5 17.0//[2:u]/ 55A	l
- <del>`</del>				
0	22F	Indicator	:4!c/[8c]/4!c	-
-→				
0	12a	Type of Financial Instrument	A :4!c/[8c]/30x	CLASS will be given usin option A.



				see annex3.
Ö	11A	Currency of Denomination	:4!c//3!a	-
→				
0	98A	Date	:4!c//8!n	-
	•			
>				
0	92A	Rate	:4!c//[N]15d	-
→				
0	13a	Number Identification	A :4!c//3!c B :4!c/[8c]/30x K :4!c//3!c/15d	-
→				
0	17B	Flag	:4!c//1!a	-
→				
0	90a	Price	A :4!c//4!c/15d	-
			B :4!c//4!c/3!a15d	
→		T		
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
→				
0	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
0	70E	Financial Instrument Attribute Narrative	:4!c//10*35x	-
М	16S	End of Block	FIA	-
End of Su	ıbsequen	ce B1a Financial Instrument	Attributes	
0	22H	Corporate Action Option Code Indicator	:4!c//4!c	-
0	90a	Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d E :4!c//4!c	-
0	94B	Source of Price	:4!c/[8c]/4!c[/30x]	-
0	98a	Price Quotation	A :4!c//8!n	-
		Date/Time	C :4!c//8!n6!n	
>				
M	93B	Balance	:4!c/[8c]/4!c/[N]15d	Aggregate Balance (AGGR) and Available Balance (AVAI) will be sent. Not Available Balance (NAVL) will be sent only in end of day reports.
	-			
<u> </u>	ional Rep	petitive Subsequence B1b Su	b-Balance	
<u>.</u> М	16R	Start of Block	SUBBAL	-



<del>&gt;</del>				
M	93a	Balance	B :4!c/[8c]/4!c/[N]15d	AGGR, AVAI and NAVL
•••	334	24.4.1.60	C :4!c//4!c/4!c/[N]15d	can be given.
	1		,, , , , , , ,	U
<del>&gt;</del>				
0	94a	Place	B :4!c/[8c]/4!c[/30x]	-
			C :4!c//2!a	
			F :4!c//4!c/4!a2!a2!c[3!c]	
0	90a	Price	A :4!c//4!c/15d	-
			B :4!c//4!c/3!a15d	
			E :4!c//4!c	
0	98a	Price Quotation	A :4!c//8!n	-
		Date/Time	C :4!c//8!n6!n	
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
→				
0	19A	Amount	:4!c//[N]3!a15d	-
	1	I		I
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-
0	70C	Sub-Balance Details	:4!c//4*35x	-
		Narrative		
	1	etitive Subsequence B1b1 Q		
М	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	-
0	93B	Lot Balance	:4!c/[8c]/4!c/[N]15d	-
0	98a	Lot Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n	
			E :	
	0.0	2 1/2 22	4!c//8!n6!n[,3n][/[N]2!n[2!n]]	
0	90a	Book/Lot Price	A :4!c//4!c/15d	-
	225	- (D:   I:	B :4!c//4!c/3!a15d	
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	-
<del>&gt;</del>	101	T .	41 //[51]21 45 1	
0	19A	Amount	:4!c//[N]3!a15d	-
	1.00	Final of Dio ali	DDEAK	
M	16S	End of Block	BREAK	-
•	1	equence B1b1 Quantity Break		
M L Frank	16S	End of Block	SUBBAL	-
-		equence B1b Sub-Balance	.41a//[NI]21a	
0→	99A	Number of Days Accrued	:4!c//[N]3!n	-
	104	Amount	.41c//[N]21c1Ed	
0	19A	Amount	:4!c//[N]3!a15d	-
	020	Evelonge Date	141c//21c/21c/15d	
0	92B 70E	Exchange Rate Holdings Narrative	:4!c//3!a/3!a/15d :4!c//10*35x	-
0 -> Onti				-
		etitive Subsequence B1c Qu		
M	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	-
0	93B	Lot Balance	:4!c/[8c]/4!c/[N]15d	-
0	98a	Lot Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n E :	
			4!c//8!n6!n[,3n][/[N]2!n[2!n]]	



-	0.0	5 1/1 : 5 :				
0	90a	Book/Lot Price	A :4!c//4!c/15d	-		
			B :4!c//4!c/3!a15d			
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	-		
<del>&gt;</del>	<del>)</del>					
0	19A	Amount	:4!c//[N]3!a15d	-		
М	16S	End of Block	BREAK	-		
End	of Subse	quence B1c Quantity Breakd	own			
М	16S	End of Block	FIN	-		
End	of Subse	quence B1 Financial Instrum	ent			
М	16S	End of Block	SUBSAFE	-		
End	of Seque	ence B Sub-safekeeping accou	ınt			
<del>→</del> Optio	onal Rep	etitive Sequence C Additiona	l Information			
М	16R	Start of Block	ADDINFO	-		
<del>&gt;</del>						
0	95a	Party	P :4!c//4!a2!a2!c[3!c]	-		
→						
0	19A	Amount	:4!c//[N]3!a15d	-		
М	16S	End of Block	ADDINFO	_		
End	of Seque	ence C Additional Information	ı			

Step	Message Type	Sender	Event
1.	MT535 NEWM	KELER	Statement of holdings is sent at the end of the trading
			day.

Step	Message Type	Sender	Event
1.	MT549	KELER's partner	Request for statement/status advice is sent to KELER.
2.	MT535 NEWM	KELER	Statement of holdings is sent to a correctly received request for statement/status advice.

Step	Message Type	Sender	Event
1.	MT535 CANC	KELER	Statement of Holdings is also sent as cancellation after an
			incorrectly sent Statement of holdings.



### MT536 - Statement of Transactions

The message is used to report the securities transactions of the account owner during a given time period (one day).

The report is sent automatically with the following periodicity depending on demand:

- at the end of each trading day (daily)
- and can also be requested via MT549 any time during the day (ad-hoc).

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandator	y Sequer	nce A General Information		
М	16R	Start of Block	GENL	-
M	28E	Page Number/Continuation Indicator	5n/4!c	Page Number begins with 0001 for each day's statement.
0	13a	Statement Number	A :4!c//3!c J :4!c//5!c	-
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique within the same working day.
M	23G	Function of the Message	4!c[/4!c]	NEWM, CANC will be used.
M	98a	Preparation Date/Time	C :4!c//8!n6!n	Only option C will be used. Preparation Date (PREP) will be given.
M → M	69a	Statement Period  Indicator	A :4!c//8!n/8!n  B :4!c//8!n6!n/8!n6!n  :4!c/[8c]/4!c	Statement Period (STAT) will be given. When the MT536 is a response to MT549 then both dates will be the same as the requested date. When MT536 is sent at the end of the day then both dates will be the current business date.  SFRE//ADHO, SFRE//DAIL, CODE// COMP, STBA//SETT
				codes will be sent.
	I D	atitiva Culanany A.4.1.1		
-	T	etitive Subsequence A1 Linkag		
M	16R	Start of Block	LINK	-
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
M	20C	Reference	:4!c//16x	If 23G is CANC then the reference number of the previously sent MT536 will be given (PREV). If the MT536 was requested by an MT549 then LINK block will be sent with



	T	T	I	116 2514 6 1
				qualifier RELA referring to the reference number of the
				MT549 message.
М	16S	End of Block	LINK	
		quence A1 Linkages	LIMIX	_
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	_
	) Ja	Account Owner	R :4!c/8c/34x	_
М	97a	Account Owner	A : 4!c//4!a2!a2!c[3!c]	SAFE//The Identifier Code of the Account Owner.
<del>&gt;</del>				
М	17B	Flag	:4!c//1!a	Activity Flag (ACTI) and Subsafekeeping Statement (CONS) will be given.
			I	
M	16S	End of Block	GENL	-
	-	General Information		
→ Optio	onal Repe	etitive Sequence B Sub-safeke		
M	16R	Start of Block	SUBSAFE	-
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	Option P will be used.
М	97a	Safekeeping Account	A :4!c//35x	Only option A will be used.
				This field will be used only
				for detailed transaction
				statements Individual
				account numbers for which
				there are transactions to be
				reported.
M	17B	Activity Flag	:4!c//1!a	-
→ Optio	onal Repe	etitive Subsequence B1 Financ	ial Instrument	
М	16R	Start of Block	FIN	-
М	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
0	90a	Price	A :4!c//4!c/15d	-
			B :4!c//4!c/3!a15d	
0	94B	Source of Price	:4!c/[8c]/4!c[/30x]	-
0	98a	Price Quotation Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n	
<del>&gt;</del>				
M	93B	Balance	:4!c/[8c]/4!c/[N]15d	FIOP and FICL will be given.
→ Man	datory Re	epetitive Subsequence B1a Tra	nsaction	
М	16R	Start of Block	TRAN	-
→ Man	datory Re	epetitive Subsequence B1a1 Li	nkages	
М	16R	Start of Block	LINK	-
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
М	20C	Reference	:4!c//16x	RELA will be used referring
.**				to the participant reference
				of the original instruction. if
				no instruction preceded
				then NONREF will be given.
				CHAIR TACHTEL WILL DE BIVEIL.
				COMM qualifier will be used
				for Common reference if
				specified in the initial



				instruction.
				ASRF qualifier will be used for KELER Trade Reference generated for the incoming instruction.
				T2S Trade Reference will be given with qualifier MITI.
				POOL qualifier will be used in case of linkage.
				CORD may be given as well
M	16S	End of Block	LINK	CORP, may be given as well.
		quence B1a1 Linkages	LIINK	-
		nce B1a2 Transaction Details		
M M	ubseque 16R	Start of Block	TRANSDET	
<del>&gt;</del>	TOK	Start of Block	INANSDET	-
0	94a	Place	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c] H :4!c//4!a2!a2!c[3!c]	-
			11 .4:0//4:02:0[3:0]	
M	36B	Posting Quantity	:4!c//4!c/15d	_
	305	r osting Quantity	.4.6// 4.6/ 134	
0	99A	Number of Days Accrued	:4!c//[N]3!n	_
→	33/1	Number of Bays Accided	.4.6//[14]5.11	
0	19A	Amount	:4!c//[N]3!a15d	Will be given only in case of against payment transactions. In case of Deliver With Payment and Receive With Payment instructions sign
- 1				subfield will contain "N".
<del>&gt;</del> M	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	For transaction codes see annex1.
				TRAN, REDE, PAYM and CAEV may also be given.
→				
M	98a	Date/Time	A :4!c//8!n	Effective Settlement Date (ESET ) - and Settlement Date (SETT) will be given using option A.
0	25D	Movement Status	:4!c/[8c]/4!c	-
0	70E	Transaction Details	:4!c//10*35x	-



		Narrative			
→ Optio	> Optional Repetitive Subsequence B1a2A Settlement Parties				
М	16R	Start of Block	SETPRTY	-	
M	95a	Party	C :4!c//2!a P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x	-	
М	97a	Safekeeping Account	A :4!c//35x B :4!c/[8c]/4!c/35x	-	
0	20C	Processing Reference	:4!c//16x	-	
М	16S	End of Block	SETPRTY	-	
End c	of Subsec	quence B1a2A Settlement Part	ies		
М	16S	End of Block	TRANSDET	-	
End of Sub	sequenc	e B1a2 Transaction Details			
M	16S	End of Block	TRAN	-	
End c	of Subsec	quence B1a Transaction			
M	16S	End of Block	FIN	-	
End c	of Subsec	quence B1 Financial Instrumer	nt		
M	16S	End of Block	SUBSAFE	-	
		nce B Sub-safekeeping accoun	t		
Optional So	equence	C Additional Information			
M	16R	Start of Block	ADDINFO	-	
→					
0	95a	Party	P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x	-	
M	16S	End of Block	ADDINFO	-	
End of Seq	End of Sequence C Additional Information				

Step	Message Type	Sender	Event
1.	MT536 NEWM	KELER	Statement of transactions is sent at the end of the trading
			day.

Step	Message Type	Sender	Event
1.	MT549	KELER's partner	Request for statement/status advice is sent to KELER.
2.	MT536 NEWM	KELER	Statement of transactions is sent to a correctly received
			request for statement/status advice.

Step	Message Type	Sender	Event
1.	MT536 CANC	KELER	Statement of transactions is also sent as cancellation
			after an incorrectly sent statement of transactions.



### MT537 - Statement of Pending Transactions

The message is used to report the pending securities transactions of the account owner during a given time period (one day). The report is sent automatically at the end of each trading day. The report is sent only if there was any pending transaction during the given day!

The report is sent automatically with the following periodicity depending on demand:

- at the end of each trading day(daily)
- and can also be requested via MT549 any time during the day (ad-hoc).

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandatory	/ Sequend	ce A General Information		
M	16R	Start of Block	GENL	-
M	28E	Page	5n/4!c	Page Number begins with
		Number/Continuation		0001 for each day's
		Indicator	//6/	statement.
0	13a	Statement Number	A :4!c//3!c J :4!c//5!c	-
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique within the same working day.
М	23G	Function of the Message	4!c[/4!c]	NEWM, CANC will be used.
<del>&gt;</del>				
M	98a	Date/Time	C :4!c//8!n6!n	Statement Date (STAT) and Preparation date (PREP) will be given using option C.
→				
М	22a	Indicator	F :4!c/[8c]/4!c H :4!c//:4!c	Option F will be used for SFRE//ADHO, SFRE//DAIL, CODE// COMP and option H will be used for STST//TRAN codes.
				coues.
	nal Rene	titive Subsequence A1 Linkag	·PC	
M	16R	Start of Block	LINK	_
0	13a	Linked Message	A :4!c//3!c	_
	130	Linked Wessage	B :4!c/[8c]/30x	
М	20C	Reference	:4!c//16x	-
М	16S	End of Block	LINK	-
End o	of Subseq	uence A1 Linkages		
M	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	Option P will be used.
М	97a	Safekeeping Account	A :4!c//35x	Only option A will be used.
М	17B	Activity Flag	:4!c//1!a	Activity flag will be given.
М	16S	End of Block	GENL	
End of Seq	uence A	General Information		
→ Optic	nal Repe	titive Sequence B Status		
М	16R	Start of Block	STAT	-
М	25D	Status	:4!c/[8c]/4!c	-
→ Optional Repetitive Subsequence B1 Reason				



М	16R	Start of Block	REAS	-	
М	24B	Reason	:4!c/[8c]/4!c	-	
0	70D	Reason Narrative	:4!c//6*35x	-	
M	16S	End of Block	REAS	-	
		uence B1 Reason			
	→ Mandatory Repetitive Subsequence B2 Transaction				
M	16R	Start of Block	TRAN	-	
		petitive Subsequence B2a Lir		1	
M	16R	Start of Block	LINK	-	
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-	
M	20C	Reference	:4!c//16x	RELA will be used for transactions relating to Security Transactions. This will hold the security transaction reference. Otherwise NONREF will be given.  COMM qualifier will be used for Common reference if specified in the initial instruction.  ASRF qualifier will be used for KELER Trade Reference generated for the incoming instruction.  T2S Trade Reference will be given with qualifier MITI.  POOL qualifier will be used in case of linkage.	
М	16S	End of Block	LINK	-	
		uence B2a Linkages	LITTIX		
		nce B2b Transaction Details			
M	16R	Start of Block	TRANSDET	-	
→			1	1	
0	94a	Place	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c] H :4!c//4!a2!a2!c[3!c]	-	
М	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-	
<del>&gt;</del>	ı		,	1	
M	36B	Posting Quantity	:4!c//4!c/15d	-	
<del>&gt;</del>					
0	19A	Amount	:4!c//[N]3!a15d	-	



· <del>&gt;</del>				
M	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	-
I			11 .4:0//4:0	
<del> </del>				
M	98a	Date/Time	A :4!c//8!n	
141	300	Butte, Time	B :4!c/[8c]/4!c	
			C :4!c//8!n6!n	
			C .4.6/76.116.11	
M	70E	Transaction Details	:4!c//10*35x	-
•••	,02	Narrative	11.6/7 10 33%	
→ Ontid	onal Rene	etitive Subsequence B2b1 S	ettlement Parties	
M	16R	Start of Block	SETPRTY	-
M	95a	Party	C :4!c//2!a	-
•••	334	,	P :4!c//4!a2!a2!c[3!c]	
			Q :4!c//4*35x	
			R :4!c/8c/34x	
M	97a	Safekeeping Account	A :4!c//35x	-
141	374	Sarekeeping Account	B :4!c/[8c]/4!c/35x	
0	20C	Processing Reference	:4!c//16x	-
M	16S	End of Block	SETPRTY	-
l End		uence B2b1 Settlement Pa	I I	
M	16S	End of Block	TRANSDET	-
End of Sul	seauenc	e B2b Transaction Details		
M	16S	End of Block	TRAN	-
l End		uence B2 Transaction		
M	16S	End of Block	STAT	-
		nce B Status		
		etitive Sequence C Transact	ions	
M	16R	Start of Block	TRANS	_
		petitive Subsequence C1 Li		
M	16R	Start of Block	LINK	_
0	13a	Linked Message	A :4!c//3!c	
O	130	LITINEU IVIESSAGE	B :4!c/[8c]/30x	
M	20C	Reference	:4!c//16x	
M	16S	End of Block	LINK	-
		quence C1 Linkages	LINK	-
		nce C2 Transaction Details		
M	16R	Start of Block	TRANSDET	
<del>&gt;</del>	1010	Start of Block	MANSDET	
0	94a	Place	B :4!c/[8c]/4!c[/30x]	
O	344	ridee	C :4!c//2!a	
			F .4:C//2:a	
			:4!c//4!c/4!a2!a2!c[3!c]	
			H :4!c//4!a2!a2!c[3!c]	
I	1		11 .7:0//7:02:0[3:0]	
M	35B	Identification of the	[ISIN1!e12!c]	<del>-</del>
IVI	336	Financial Instrument	[4*35x]	-
		i manciai msu umem	[+ 334]	
→				
<del>→</del>	36D	Posting Quantity	·/////////////////////////////////////	_
<del>&gt;</del> M	36B	Posting Quantity	:4!c//4!c/15d	-



M	19A	Amount	:4!c//[N]3!a15d	Posting Amount will be given. Will not be specified
				for Free of Payment
				Transactions.
				In case of Deliver With
				Payment and Receive With
				Payment instructions sign subfield will contain "N".
I				Subheid will contain 14.
<del>-</del>				
М	22a	Indicator	F :4!c/[8c]/4!c	TRAN, REDE//RECE,
			H :4!c//4!c	REDE//DELI, PAYM//APMT,
				PAYM//FREE, SETR (with no
				Data Source Scheme or with
				NCSD as Data Source
				Scheme) and CAEV codes
1				will be given.
M	98a	Date/Time	A :4!c//8!n	EXSE and SETT dates will be
141	300	Date/ Time	A .Fic//oiii	given using option A.
				8.10.1.80.180.111
0	70E	Transaction Details	:4!c//10*35x	-
		Narrative		
<b>→</b> Opt	ional Repe	titive Subsequence C2a Set	ttlement Parties	
М	16R	Start of Block	SETPRTY	-
М	95a	Party	C :4!c//2!a	
			P :4!c//4!a2!a2!c[3!c]	-
			Q :4!c//4*35xR	
	0.7		:4!c/8c/34x	
0	97a	Safekeeping Account	A :4!c//35x	-
0	20C	Processing Reference	B :4!c/[8c]/4!c/35x :4!c//16x	_
M	16S	End of Block	SETPRTY	_
		uence C2a Settlement Part		
M	16S	End of Block	TRANSDET	-
		e C2 Transaction Details		
		titive Subsequence C3 Stat	us	
M	16R	Start of Block	STAT	-
М	25D	Status	:4!c/[8c]/4!c	Same status codes apply as
				in annex2.
<b>→</b> Opt	ional Repe	titive Subsequence C3a Re	ason	
М	16R	Start of Block	REAS	-
М	24B	Reason	:4!c/[8c]/4!c	Same reason codes apply as
0	700	Passan Narrativa	·41c//6*2Ev	in annex2.
M	70D 16S	Reason Narrative End of Block	:4!c//6*35x REAS	-
		uence C3a Reason	IVEAS	-
End M	16S	End of Block	STAT	_
		uence C3 Status	JIAI	
М	16S	End of Block	TRANS	-
	_	ice C Transactions		
		D Additional Information		
М	16R	Start of Block	ADDINFO	-



<del>&gt;</del>					
0	95a	Party	P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x	<u>-</u>	
М	16S	End of Block	ADDINFO	-	
End of Sequence D Additional Information					

Step	Message Type	Sender	Event
1.	MT537 NEWM	KELER	Statement of pending transactions is sent at the end of
			the trading day.

Step	Message Type	Sender	Event
1.	MT537 CANC	KELER	Statement of pending transactions is also sent as
			cancellation after an incorrectly sent statement of
			pending transactions.



#### MT540 - Receive Free

### The instruction is used

- for the below transaction types settling free of payment
  - o Inter-BP off-market
  - o cross-border
  - o repo settlement (delivery-out and hold-in), repo extension, intra-day repo

Note: the opening leg of a repo which is not settled until the end of the intended settlement date will be automatically cancelled during the end of day procedures

- to instruct
  - o a new message
  - o a cancellation of a previously sent receive free instruction
  - o a pre-advise on a receive free instruction
  - o a hold or release of a receive free instruction

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandator	y Sequen	ice A General Information		
М	16R	Start of Block	GENL	-
М	20C	Sender's Message	:4!c//16x	The reference number has
		Reference		to be unique.
M	23G	Function of the Message	4!c[/4!c]	PREA, NEWM and CANC can be used.
0	98a	Preparation Date/Time	C :4!c//8!n6!n	PREP should be given using option C.
<del>&gt;</del>				
С	998	Number Count	:4lc//3ln	Filed is mandatory to use in case of linking. If linkage is done using a pool, SETT and TOSE are mandatory. If linkage is done between 2 instructions using AFTE/BEFO/WITH/INFO indicators, SETT and TOSE are not required.
				are not required.
<del>&gt;</del> Optio	nal Repe	etitive Subsequence A1 Linkag	es	
С	16R	Start of Block	LINK	If 23G is CANC or Hold/Release function is used then Linkages sequence must be present.
С	22F	Linkage Type Indicator	:4!c/[8c]/4!c	Should be used only if 2 instructions are linked together. It is not required when the linking is done for a pool of instructions using POOL reference.  If an instruction is linked to another with a processing position information, then



				the order of settlement of the instructions are determined by the value indicated for this field.
				LINK is to be used with one of the following codes AFTE - Current instruction will settle together or after the linked instruction WITH - Current instruction will settle together with the linked instruction BEFO - Current instruction will settle together or before the linked instruction INFO - Current instruction and the linked instruction can settle together or separately.
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
M	200	Reference	:4!c//16x	In case of Cancellation PREV should be used. In case of Hold/Release functions PREV should be used. COMM qualifier can be included for Common Reference to be passed to the counterparty in the COMM reference of MT578. If it is specified by both parties, then the value should be the same. RELA qualifier can be included to indicate CSD Trade Reference.  In case of linkage the following can be used: PREV - In case of linking this trade to another trade, the participant reference of the linked trade can be specified here. RELA - In case of linking this trade to another trade, the trade reference of the linked trade can be specified here. POOL - Pool reference should be specified for linked instructions that need to be settled together. All



					the settlement instructions
Deal Price   A					
O   36B					
O   368   Quantity of Financial Instrument to be Paired- off					
M	•	265	0 65	01 //01 /05 1	on an All-or-none basis.
M	0	36B		:4!c//4!c/15d	-
M					
M				LINK	-
End of Sequence A General Information	End c	of Subseq			
Mandatory Sequence B Trade Details         M         16R         Start of Block         TRADDET         -				GENL	-
M         16R         Start of Block         TRADDET         -	End of Sec	quence A	General Information		
	Mandator	y Sequer	nce B Trade Details		
O   94a	M	16R	Start of Block	TRADDET	-
H :4Ic//4Ia2Ia2Ic[3Ic]	→				
H :4Ic//4Ia2Ia2Ic[3Ic]	0	94a	Place of Trade	B :4!c/[8c]/4!c[/30x]	-
M		1	1	77	1
M         98a         Date/Time         A :4!c//8!n         Only option A can be used. Settlement date using SETT qualifier and Trade date using TRAD qualifier is to b used. (TRAD will be mandatory from Phase II.)                    0         90a         Deal Price         A :4!c//4!c/15d B :4!c//4!c/3!a15d         -           0         99A         Number of Days Accrued         :4!c//[N]3!n         -           M         35B         Identification of the Financial Instrument         [ISIN1!e12!c]         -           M         16R         Start of Block         FIA         -           O         94B         Place of Listing         :4!c/[8c]/4!c[/30x]         -	<u> </u>				
Settlement date using SETT qualifier and Trade date using TRAD qualifier is to be used. (TRAD will be mandatory from Phase II.)	-	98a	Date/Time	A :4!c//8!n	Only option A can be used
Qualifier and Trade date		300	Date, Time	7	The state of the s
Second   Second					_
					· ·
Mandatory from Phase II.)					_ ·
O   90a   Deal Price   A   :4!c//4!c/15d   B   :4!c//4!c/3!a15d   C   O   99A   Number of Days Accrued   :4!c//[N]3In   C   C   Financial Instrument   [4*35x]   C   O   94B   Place of Listing   :4!c/[8c]/4!c   C   C   C   4!c/[8c]/4!c   C   C   4!c/[8c]/4!c   C   C   4!c/[8c]   C   C   C   C   C   C   C   C   C					•
B :4 c//4 c/3 a15d     O 99A					mandatory from Phase II.)
B :4 c//4 c/3 a15d     O 99A		00	B 15:	0 41 //41 /45 1	I
O         99A         Number of Days Accrued         :4!c//[N]3!n         -           M         35B         Identification of the Financial Instrument         [ISIN1!e12!c]         -           Optional Subsequence B1 Financial Instrument Attributes         -         -           M         16R         Start of Block         FIA         -           O         94B         Place of Listing         :4!c/[8c]/4!c[/30x]         -          →         O         22F         Indicator         :4!c/[8c]/4!c         -          →         O         12a         Type of Financial Instrument         A: 4!c/[8c]/30x         -           B: 4!c/[8c]/4!c         C: 4!c//6!c         -                    O         11A         Currency of Denomination         :4!c/[3!a         -	Ü	90a	Deal Price		-
M       35B       Identification of the Financial Instrument       [ISIN1le12!c] [4*35x]       -         Optional Subsequence B1 Financial Instrument Attributes       M       16R       Start of Block       FIA       -         O       94B       Place of Listing       :4!c/[8c]/4!c[/30x]       -        →       O       22F       Indicator       :4!c/[8c]/4!c       -        →       O       12a       Type of Financial Instrument       A: 4!c/[8c]/30x       -         B: 4!c/[8c]/4!c       C: 4!c//6!c       C: 4!c//6!c                O       98A       Date       :4!c//8!n       -	_				
Financial Instrument         [4*35x]           Optional Subsequerce B1 Financial Instrument Attributes           M         16R         Start of Block         FIA         -           O         94B         Place of Listing         :4!c/[8c]/4!c[/30x]         -				<del>                                     </del>	-
Optional Subsequence B1 Financial Instrument Attributes           M         16R         Start of Block         FIA         -           O         94B         Place of Listing         :4!c/[8c]/4!c[/30x]         -	М	35B			-
M       16R       Start of Block       FIA       -         O       94B       Place of Listing       :4!c/[8c]/4!c[/30x]       -        →       O       22F       Indicator       :4!c/[8c]/4!c       -        →       O       12a       Type of Financial Instrument       A: 4!c/[8c]/30x       -         B:       4!c/[8c]/4!c       C: 4!c//6!c       -                O       11A       Currency of Denomination       :4!c//3!a       -                O       98A       Date       :4!c//8!n       -				<u> </u>	
O       94B       Place of Listing       :4!c/[8c]/4!c[/30x]       -	Optional S	Subseque	nce B1 Financial Instrument A	ttributes	
O 22F Indicator :4!c/[8c]/4!c   O 12a Type of Financial A: 4!c/[8c]/30x - Instrument B: 4!c/[8c]/4!c C: 4!c//6!c  O 11A Currency of Denomination :4!c//3!a  O 98A Date :4!c//8!n    O 92A Rate :4!c/[N]15d	М	16R	Start of Block	FIA	-
O 22F Indicator :4!c/[8c]/4!c	0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
	<del>&gt;</del>				
	0	22F	Indicator	:4!c/[8c]/4!c	-
Instrument   B: 4!c/[8c]/4!c   C: 4!c//6!c        O					1
Instrument   B: 4!c/[8c]/4!c   C: 4!c//6!c        O	<del>-</del>				
Instrument   B: 4!c/[8c]/4!c   C: 4!c//6!c        O	0	12a	Type of Financial	A: 4!c/[8c]/30x	_
C: 4!c//6!c    O 11A Currency of Denomination :4!c//3!a - >  O 98A Date :4!c//8!n -      O 92A Rate :4!c//[N]15d -        O 13a Number Identification A :4!c//3!c -	J	120		I .	
O			mstrament		
O         11A         Currency of Denomination         :4!c//3!a         -	ı			C. 4:C//O:C	
→  O 98A Date :4!c//8!n →  O 92A Rate :4!c//[N]15d      O 13a Number Identification A :4!c//3!c -		11 1	Currency of Denomination	·41c//21a	T
O         98A         Date         :4!c//8!n         -	_	TIA	currency or Denomination	.4!C//5!d	<u>-</u>
	-	00:		41 //01	I
O         92A         Rate         :4!c//[N]15d         -                     >           O         13a         Number Identification         A :4!c//3!c         -	0	98A	Date	:4!c//8!n	-
O         92A         Rate         :4!c//[N]15d         -                     >           O         13a         Number Identification         A :4!c//3!c         -					
> O 13a Number Identification A :4!c//3!c -	→				
O 13a Number Identification A :4!c//3!c -	0	92A	Rate	:4!c//[N]15d	-
O 13a Number Identification A :4!c//3!c -					
	<del>&gt;</del>				
	0	13a	Number Identification	A :4!c//3!c	-
2	-			1.1	
<del>                                     </del>				, [00], 00%	
	I	1	1		1



<del>-</del>	470		11. //41	
0	17B	Flag	:4!c//1!a	-
→				
0	90a	Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
<del>&gt;</del>				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
→				
0	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
0	70E	Narrative	:4!c//10*35x	-
M	16S	End of Block	FIA	_
		e B1 Financial Instrument		
<del>&gt;</del>	Jequent	2 21 mandar mod ament /	INGCC	
0	22F	Indicator	:4!c/[8c]/4!c	PRIR should be used for priority management. Values: <b>0004</b> for normal and <b>0003</b> for high can be used. If not specified then the instruction will be handled with normal priority.  CCPN and XCPN can be used with qualifier TTCO. (Applicable only from Phase II.)
	444	6	41. //21	
0	11A	Currency to Sell	:4!c//3!a	-
0	25D	Status	:4!c/[8c]/4!c	If filled, then MTCH qualifier should be used with its possible Status Codes.
→				
0	70E	Narrative	:4!c//10*35x	
М	16S	End of Block	TRADDET	-
End of Sec	uence B	Trade Details		
→ Man	datory Se	quence C Financial Instrun	nent/Account	
М	16R	Start of Block	FIAC	-
<del>&gt;</del>				·
М	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
0	70D	Narrative	:4!c//6*35x	-
→				
0	13B	Certificate Number	:4!c/[8c]/30x	-



→	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	Option P should be used with BIC11. If BIC8 is populated then the settlement system will complete it to BIC11. However if more Branch codes are present in the system, instruction will be rejected. Option R should be used with the KELER CODE of the receiver using KELR as data source scheme.
M	97a	Account	A :4!c//35x	Only option A can be used. SAFE is to be used. Account
				number is to be populated on 11 digits.
				<del>-</del>
Ö	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F	-
			:4!c//4!c/4!a2!a2!c[3!c]	
→ Optic	nal Repe	etitive Subsequence C1 Quan	tity Breakdown	
M	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	-
0	36B	Quantity of Financial Instrument In The Lot	:4!c//4!c/15d	-
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	-
0	90a	Book/Lot Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	-
M	16S	End of Block	BREAK	-
End c		quence C1 Quantity Breakdov		
M	16S	End of Block	FIAC	-
End o	f Sequer	ice C Financial Instrument/Ac	count	
Optional S	equence	D Two Leg Transaction Deta	ls	
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is mandatory to fill.
→				
M	98a	Closing Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n	TERM must be used with option A.
		I	- 1110// 5.110.11	<u> </u>
<del>-</del>				
0	22F	Indicator	:4!c/[8c]/4!c	If specified MICO should be used.
	l	<u> </u>		



→				
M	20C	Reference	:4!c//16x	REPO reference number must be used.
→		ı		T
0	92a	Rate	A :4!c//[N]15d C :4!c/[8c]/24x	-
<del>&gt;</del>	T	I		I =
0	99B	Number Count	:4!c//3!n	Total Number of Collateral Instructions must be present (qualifier TOCO is mandatory to use).
0	19A	Amount	:4!c//[N]3!a15d	-
I	13A	Amount	.4:0//[N]3:a130	<u>-</u>
M	70C	Second Leg Narrative	:4!c//4*35x	Mandatory to fill when REPO block is used. Code SECO//STYP D or H must be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
End of Se	quence D	Two Leg Transaction Detail	S	
Mandato	ry Sequen	ce E Settlement Details		
М	16R	Start of Block	SETDET	-
<del>&gt;</del>			(50.3/4)	1
M	22F	Indicator	:4!c/[8c]/4!c	For transaction codes see annex1.  STCO//NOMC can be used for no automatic Market Claim.  If it is specified then instruction will not be considered for Market Claims and Transformations. Otherwise it will.  STCO//DLWM can be used for Delivery Without Matching.
 <b>→</b> Man	datory Po	petitive Subsequence E1 Se	ettlement Parties	
<del></del> M	16R	Start of Block	SETPRTY	_
<del>&gt;</del>	1010	Julie of Blook	J2	I .
M	95a	Party	P :4!c//4!a2!a2!c[3!c] R : 4!c/8c/34x Q : 4!c//4*35x	PSET is mandatory to fill using option P (KELER's BIC should be used on 11 digits: KELRHUHBXXX).
				DEAG is mandatory to fill



				using option P or R.
				In case of option P BIC is to
				be used on 11 digits. If BIC8
				is populated then the
				settlement system will
				complete it to BIC11.
				However if more Branch
				codes are present in the
				system, instruction will be
				rejected.
				If the Delivering Agent has
				no BIC then KELER's
				technical BIC should be
				populated when using
				option P. (KELER's technical
				BIC: KELEHUH1XXX)
				In case of option R KELER
				Code is to be used on 8
				digits and data source
				scheme should be KELR.
				SS. ICITIC SHOULD BE REEK.
				SELL is optional to use. If
				specified then option P, Q or
				R should be used.
		1		
0	97a	Safekeeping Account	A :4!c//35x	Only option A can be used.
				Account number is to be
				populated on 11 digits.
0	98a	Processing Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n	
0	20C	Processing Reference	:4!c//16x	-
<del>&gt;</del>				
0	70a	Narrative	C :4!c//4*35x	-
			D : 4!c//6*35x	
			E :4!c//10*35x	
М	16S	End of Block	SETPRTY	-
		quence E1 Settlement Parties		
→ Optio		etitive Subsequence E2 Cash P	T	
M	16R	Start of Block	CSHPRTY	-
<del>&gt;</del>	0.5	<b>D</b> .	D 41 //41 01 01 11 101 1	
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
			Q :4!c//4*35x	
			R :4!c/8c/34x	
I			S :4!c/[8c]/4!c/2!a/30x	
<del>)</del>				
0	97A	Account	A :4!c//35x	-
			E :4!c//34x	
<del>&gt;</del>		I	<b>2</b> 11 //:::==	
0	70a	Narrative	C :4!c//4*35x	-
			E :4!c//10*35x	



M	16S	End of Block	CSHPRTY	-	
End c	of Subsec	quence E2 Cash Parties			
		etitive Subsequence E3 Amour	nt		
M	16R	Start of Block	AMT	-	
<del>&gt;</del>					
0	17B	Flag	:4!c//1!a	-	
<del>&gt;</del>					
М	19A	Amount	:4!c//[N]3!a15d	-	
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-	
М	16S	End of Block	AMT	-	
End c	of Subsec	quence E3 Amount			
M	16S	End of Block	SETDET	-	
		Settlement Details			
	•	titive Sequence F Other Partie			
М	16R	Start of Block	OTHRPRTY	-	
→					
0	95a	Party	C :4!c//2!a	-	
			P :4!c//4!a2!a2!c[3!c]		
			Q :4!c//4*35x		
			R :4!c/8c/34x		
			S :4!c/[8c]/4!c/2!a/30x		
0	97A	Account	:4!c//35x	-	
<del>&gt;</del>					
0	70a	Narrative	C :4!c//4*35x	-	
			D :4!c//6*35x		
			E :4!c//10*35x		
0	20C	Processing Reference	:4!c//16x	-	
М	16S	End of Block	OTHRPRTY	-	
End of Sequence F Other Parties					

Step	Message Type	Sender	Event
1.	MT540	KELER's partner	Receive free is sent to KELER.
	PREA/NEWM		It is optional to send receive free with PREA function.
2.	MT548	KELER	Settlement status and processing advice is sent if the receive free was accepted/rejected and to advise the status.
3.	MT578 NEWM/REMO	KELER	Settlement allegement NEWM is sent to advise the counterparty that KELER's partner has submitted a trade against its account and REMO once the instructions are matched.
4.	MT544	KELER	Receive free confirmation is sent to confirm that the receive free has been settled.

Step	Message Type	Sender	Event
1.	MT540 CANC	KELER's partner	Receive free with CANC function is sent to KELER.





2.	MT548	KELER	Settlement status and processing advice is sent if the cancellation was accepted/denied, to advise the status and the result of successful execution.
3.	MT578 CANC	KELER	Settlement allegement cancellation is sent to advise the counterparty that KELER's partner cancelled the unmatched instruction.



### MT541 - Receive Against Payment

### The instruction is used

- for the below transaction types settling against payment
  - o Off-market
  - o cross-border
  - o repo settlement (delivery-out and hold-in), repo extension, intra-day repo

Note: the opening leg of a repo which is not settled until the end of the intended settlement date will be automatically cancelled during the end of day procedures

- to instruct
  - o a new message
  - o a cancellation of a previously sent receive against payment instruction
  - o a pre-advise on a receive against payment instruction
  - o a hold or release of a receive against payment instruction

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandator	y Sequen	ice A General Information		
М	16R	Start of Block	GENL	-
М	20C	Sender's Message	:4!c//16x	The reference number has
		Reference		to be unique.
М	23G	Function of the Message	4!c[/4!c]	PREA, NEWM and CANC can be used.
0	98a	Preparation Date/Time	C :4!c//8!n6!n	PREP should be given using option C.
<del>&gt;</del>				
С	998	Number Count	:4lc//3ln	Filed is mandatory to use in case of linking. If linkage is done using a pool, SETT and TOSE are mandatory. If linkage is done between 2 instructions using AFTE/BEFO/WITH/INFO indicators, SETT and TOSE are not required.
→ Optio	onal Repe	etitive Subsequence A1 Linkag	es	
С	16R	Start of Block	LINK	If 23G is CANC or Hold/Release function is used then Linkages sequence must be present.
С	22F	Linkage Type Indicator	:4!c/[8c]/4!c	Should be used only if 2 instructions are linked together. It is not required when the linking is done for a pool of instructions using POOL reference.  If an instruction is linked to another with a processing position information, then



				the order of settlement of
				the instructions are
				determined by the value
				indicated for this field.
				LINK is to be used with one
				of the following codes
				AFTE - Current instruction
				will settle together or after
				the linked instruction
				WITH - Current instruction
				will settle together with the
				linked instruction
				BEFO - Current instruction
				will settle together or
				before the linked instruction
				INFO - Current instruction
				and the linked instruction
				can settle together or
				separately.
0	13a	Linked Message	A :4!c//3!c	-
			B :4!c/[8c]/30x	
М	20C	Reference	:4!c//16x	In case of Cancellation PREV
				should be used.
				In case of Hold/Release
				functions PREV should be
				used.
				COMM qualifier can be
				included for Common
				Reference to be passed to the counterparty in the
				COMM reference of MT578.
				If it is specified by both
				parties, then the value
				should be the same.
				RELA qualifier can be
				included to indicate CSD
				Trade Reference.
				. 20
				In case of linkage the
				following can be used:
				PREV - In case of linking this
				trade to another trade, the
				participant reference of the
				linked trade can be specified
				here.
				RELA - In case of linking this
				trade to another trade, the
				trade reference of the
				linked trade can be specified
				here.
				POOL - Pool reference
				should be specified for
				linked instructions that need
				to be settled together. All



				the settlement instructions having the same pool identification will be settled on an All-or-none basis.
0	36B	Quantity of Financial Instrument to be Paired- off	:4!c//4!c/15d	-
M	16S	End of Block	LINK	-
· · · · · · · · · · · · · · · · · · ·		quence A1 Linkages	<u> </u>	
M	16S	End of Block	GENL	-
	•	General Information		
		ce B Trade Details	TDADDET	
M	16R	Start of Block	TRADDET	-
<del>&gt;</del>	94a	Place of Trade	B :4!c/[8c]/4!c[/30x] H	-
1			:4!c//4!a2!a2!c[/3!c]	
M	98a	Date/Time	A :4!c//8!n	Only option A can be used. Settlement date using SETT qualifier and Trade date using TRAD qualifier is to be used. (TRAD will be mandatory from Phase II.)
0	90a	Deal Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
М	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
Optional S	Subseque	nce B1 Financial Instrument A		·
М	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
<del>&gt;</del>		,		
0	22F	Indicator	:4!c/[8c]/4!c	-
<del>-</del>				
0	12a	Type of Financial Instrument	A :4!c/[8c]/30x B :4!c/[8c]/4!c C :4!c//6!c	-
0	11A	Currency	:4!c//3!a	-
→				
0	98A	Date	:4!c//8!n	-
→				
0	92A	Rate	:4!c//[N]15d	-
→				
0	13a	Number Identification	A :4!c//3!c B :4!c/[8c]/30x	-



→	1			
0	17B	Flag	:4!c//1!a	-
→	1	1		
0	90a	Price	A :4!c//4!c/15d	-
			B :4!c//4!c/3!a15d	
→				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
				·
<del>-</del>				
0	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
0	70E	Financial Instrument	:4!c//10*35x	-
-		Attribute Narrative		
М	16S	End of Block	FIA	-
		ce B1 Financial Instrument At		
<del>&gt;</del>				
0   0 →	22F 11A 25D	Currency to Sell Status	:4!c/[8c]/4!c  :4!c//3!a  :4!c/[8c]/4!c	PRIR should be used for priority management. Values: 0004 for normal and 0003 for high can be used. If not specified then the instruction will be handled with normal priority.  CCPN and XCPN can be used with qualifier TTCO.  -  If filled, then MTCH qualifier should be used with its possible Status Codes.
I	1	1		possible status codes.
0	70E	Narrative	:4!c//10*35x	
I	/UL	INGITALIVE	.+:U//10 JJX	
	16S	End of Plack	TDADDET	
M		End of Block	TRADDET	-
	-	Trade Details		
	1	nce C Financial Instrument/Ac		
M	16R	Start of Block	FIAC	-
<b>→</b> M	36B	Quantity of Financial Instrument to be Settled	:4!c//4!c/15d	-
0	70D	Denomination Choice	:4!c//6*35x	-
<del>&gt;</del>		1		-
0	13B	Certificate Number	:4!c/[8c]/30x	-
			, , , , , , , , , , , , , , , , , , ,	T.
I				



0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	Option P should be used with BIC11. If BIC8 is populated then the settlement system will complete it to BIC11. However if more Branch codes are present in the system, instruction will be rejected. Option R should be used with the KELER CODE of the receiver using KELR as data source scheme.
M	97a	Account	A :4!c//35x	Only option A can be used.
IVI	97a	Account	A :4!C//35X	Safekeeping Account (SAFE) on 11 digits is to be used. Cash Account (CASH) can be given. If populated, BBAN should be given.
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F	-
_			:4!c//4!c/4!a2!a2!c[3!c]	
		etitive Subsequence C1 Quant		
M	16R	Start of Block	BREAK	
0	13B	Lot Number	:4!c/[8c]/30x	
0	36B	Quantity of Financial Instrument In The Lot	:4!c//4!c/15d	
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	
0	90a	Book/Lot Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	
M	16S	End of Block	BREAK	
		quence C1 Quantity Breakdow		
M	16S	End of Block	FIAC	-
End of Seq	uence C	Financial Instrument/Account		
Optional S	equence	D Two Leg Transaction Detail	S	
M →	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is mandatory to fill.
M	98a	Closing Date/Time	A :4!c//8!n	TERM must be used with
,				option A.
→	22F	Indicator	:4!c/[8c]/4!c	If specified MICO should be
	221	maicator	.+:0/[00]/+:0	used.



<del>→</del> M	20C	Reference	:4!c//16x	REPO reference number must be used.
→				
С	92a	Rate	A :4!c//[N]15d	Only option A can be used. Repurchase Rate must be present (qualifier REPO is mandatory to use) if 19A is not populated.
→	1	T .		
0	99B	Number Count	:4!c//3!n	Total Number of Collateral Instructions must be present (qualifier TOCO is mandatory to use).
<del>→</del>	104	Amount	۱۸۱۰//[۱۸۱]۲۱۲۲۲	Accrued Interest Amount
C	19A	Amount	:4!c//[N]3!a15d	Accrued Interest Amount and/or Termination Transaction Amount must be present (qualifier ACRU and TRTE must be used) if 92a is not populated.
M	700	Second Leg Narrative	:4!c//4*35x	Mandatory to fill when REPO block is used. Code SECO//STYP D or H must be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
End of Se	quence D	Two Leg Transaction Detail	S	
	1	ice E Settlement Details		
M	16R	Start of Block	SETDET	-
→		I		
M	22F	Indicator	:4!c/[8c]/4!c	For transaction codes see annex1.  STCO//NOMC can be used for no automatic Market Claim.  If it is specified then instruction will not be considered for Market Claims and Transformations. Otherwise it will.  STCO//DLWM can be used for Delivery Without Matching.



M	16R	Start of Block	SETPRTY	_
- <del>→</del>	1011	Start of Block	3211111	I
M	95a	Party	P :4!c//4!a2!a2!c[3!c] R : 4!c/8c/34x Q : 4!c//4*35x	PSET is mandatory to fill using option P (KELER's BIC should be used on 11 digits KELRHUHBXXX)
				DEAG is mandatory to fill using option P or R. In case of option P BIC is to be used on 11 digits. If BICs is populated then the settlement system will complete it to BIC11. However if more Branch codes are present in the system, instruction will be rejected. If the Delivering Agent has no BIC then KELER's technical BIC should be populated when using option P. (KELER's technical BIC: KELEHUH1XXX) In case of option R KELER Code is to be used on 8 digits and data source scheme should be KELR.
				SELL is optional to use. If specified then option P, Q R should be used.
С	97a	Safekeeping Account	A :4!c//35x	Only option A can be used. To be used in case of DEAG if Delivery Agent was specified with option P. Account number is to be populated on 11 digits.
0	98a	Processing Date/Time	A :4!c//8!n C :4!c//8!n6!n	-
0	20C	Processing Reference	:4!c//16x	-
- <del>&gt;</del>			<b>a</b> 11 11-2	
0	70a	Narrative	C :4!c//4*35x D :4!c//6*35x E :4!c//10*35x	-
	·	·		<u>'</u>
М	165	End of Block	SETPRTY	-
		quence E1 Settlement Partie		
		etitive Subsequence E2 Cash		
M	16R	Start of Block	CSHPRTY	-
-→			D 41 // 51 * *-	1
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	-



	T	I	0 41 //4*25	
			Q :4!c//4*35x	
			R :4!c/8c/34x S :4!c/[8c]/4!c/2!a/30x	
1			3 :4!C/[8C]/4!C/2!a/30x	
0	97A	Account	A :4!c//35x	
U	9/A	Account	E :4!c//34x	-
			L .4!C//54X	
<del>)</del>				
0	70a	Narrative	C :4!c//4*35x	
U	70a	Ivaliative	E :4!c//10*35x	-
I			L .4:C//10 33x	
 M	16S	End of Block	CSHPRTY	_
		quence E2 Cash Parties	CSHFKTT	-
		epetitive Subsequence E3 A	Amount	
M	16R	Start of Block	AMT	_
<del>&gt;</del>	1011	Start of Block	AIVII	_
0	17B	Flag	:4!c//1!a	
U	1/6	Tiag	.4:C//1:a	
1	1	1		
<del>)</del>				
M	19A	Amount	:4!c//[N]3!a15d	SETT is required for DVP
141	13/4	Amount	.4:6//[[4]5:4154	transactions. WITH, VATA
				or SETT is required for REPO
				transactions.
				In case of Deliver With
				Payment and Receive With
				Payment sign subfield
				should contain "N".
		I.		
0	98a	Value Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n	
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-
М	16S	End of Block	AMT	-
l End	of Subsec	quence E3 Amount		
M	16S	End of Block	SETDET	-
		Settlement Details		
	-	etitive Sequence F Other Pa	arties	
<u>.</u> М	16R	Start of Block	OTHRPRTY	-
<del>&gt;</del>		1	1	1
0	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
		,		
0	97A	Account	:4!c//35x	-
<del>&gt;</del>				
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
			E :4!c//10*35x	
0	20C	Processing Reference	:4!c//16x	-
М	165	End of Block	OTHRPRTY	-
		nce F Other Parties		·



Wiessage		-	
Step	Message Type	Sender	Event
1.	MT541 PREA/NEWM	KELER's partner	Receive against payment is sent to KELER.  It is optional to send receive against payment with PREA function.
2.	MT548	KELER	Settlement status and processing advice is sent if the receive against payment was accepted/rejected and to advise the status.
3.	MT578 NEWM/REMO	KELER	Settlement allegement NEWM is sent to advise the counterparty that KELER's partner has submitted a trade against its account and REMO once the instructions are matched.
4.	MT545	KELER	Receive against payment confirmation is sent to confirm that the receive against payment has been settled.
	MT900	KELER	Confirmation of Debit is sent to confirm that the receive against payment has been settled.

Step	Message Type	Sender	Event
1.	MT541 CANC	KELER's partner	Receive against payment with CANC function is sent to KELER.
2.	MT548	KELER	Settlement status and processing advice is sent if the cancellation was accepted/denied, to advise the status and the result of successful execution.
3.	MT578 CANC	KELER	Settlement allegement cancellation is sent to advise the counterparty that KELER's partner cancelled the unmatched instruction.



#### MT542 – Deliver Free

### The instruction is used

- for the below transaction types settling free of payment
  - o Intra-BP off-market
  - o Inter-BP off-market
  - o cross-border
  - o repo settlement (delivery-out and hold-in), repo extension, intra-day repo

Note: the opening leg of a repo which is not settled until the end of the intended settlement date will be automatically cancelled during the end of day procedures

- to instruct
  - o a new message
  - o a cancellation of a previously sent deliver free instruction
  - o a pre-advise on a deliver free instruction
  - o a hold or release of a deliver free instruction

In case of internal transfer there is no need to send the MT540 for matching purposes, the instruction will be settled automatically.

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandator	y Sequen	ice A General Information		
М	16R	Start of Block	GENL	-
М	20C	Sender's Message	:4!c//16x	The reference number has
		Reference		to be unique.
М	23G	Function of the Message	4!c[/4!c]	PREA, NEWM and CANC can
				be used.
0	98a	Preparation Date/Time	C :4!c//8!n6!n	PREP should be given using
				option C.
→				
С	99B	Number Count	:4!c//3!n	Filed is mandatory to use in
				case of linking.
				If linkage is done using a
				pool, SETT and TOSE are
				mandatory.
				If linkage is done between 2
				instructions using
				AFTE/BEFO/WITH/INFO
				indicators, SETT and TOSE
				are not required.
		etitive Subsequence A1 Linkag		
С	16R	Start of Block	LINK	If 23G is CANC or
				Hold/Release function is
				used then Linkages
				sequence must be present.
С	22F	Linkage Type Indicator	:4!c/[8c]/4!c	Should be used only if 2
				instructions are linked
				together. It is not required
				when the linking is done for
				a pool of instructions using



				POOL reference.
				If an instruction is linked to another with a processing position information, then the order of settlement of the instructions are determined by the value indicated for this field.  LINK is to be used with one of the following codes  AFTE - Current instruction will settle together or after the linked instruction  WITH - Current instruction will settle together with the linked instruction  BEFO - Current instruction will settle together or before the linked instruction and the linked instruction can settle together or
0	13a	Linked Message	A :4!c//3!c	separately.
M	20C	Reference	B :4!c/[8c]/30x :4!c//16x	In case of Cancellation PREV should be used. In case of Hold/Release functions PREV should be used. COMM qualifier can be included for Common Reference to be passed to the counterparty in the COMM reference of MT578. If it is specified by both parties, then the value should be the same. RELA qualifier can be included to indicate CSD Trade Reference. In case of linkage the following can be used:
				following can be used: PREV - In case of linking this trade to another trade, the participant reference of the linked trade can be specified here. RELA - In case of linking this trade to another trade, the trade reference of the linked trade can be specified



	1	T		Τ.
				here. POOL - Pool reference
				should be specified for
				linked instructions that need to be settled together. All
				the settlement instructions
				having the same pool
				identification will be settled
				on an All-or-none basis.
0	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument to be Paired-		
M	16S	off End of Block	LINK	
		uence A1 Linkages	LIIVK	-
M	16S	End of Block	GENL	-
End of Sec	quence A	General Information		
		nce B Trade Details		
М	16R	Start of Block	TRADDET	-
<del>&gt;</del>		1		
0	94B	Place of Trade	:4!c/[8c]/4!c[/30x]	-
→	00-	Data /Time	A	Only antique A comband
М	98a	Date/Time	A :4!c//8!n	Only option A can be used. Settlement date using SETT
				qualifier and Trade date
				using TRAD qualifier is to be
				used. (TRAD will be
				mandatory from Phase II.)
0	90a	Deal Price	A :4!c//4!c/15d	-
-	004	N	B :4!c//4!c/3!a15d	
0	99A	Number of Days Accrued Identification of the	:4!c//[N]3!n	-
М	35B	Financial Instrument	[ISIN1!e12!c] [4*35x]	-
Optional S	Subseque	nce B1 Financial Instrument A		
M	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
<del>&gt;</del>				
0	22F	Indicator	:4!c/[8c]/4!c	-
<del>&gt;</del>	4.0	- CE:	A AL /50 3/00	T.
0	12a	Type of Financial	A: 4!c/[8c]/30x	-
		Instrument	B: 4!c/[8c]/4!c C: 4!c//6!c	
I	1		C. 4:0//U:0	
0	11A	Currency of Denomination	:4!c//3!a	-
<del>&gt;</del>	1	,	, , ,	1
		Date	:4!c//8!n	-
0	98A	Date	1110//0111	<u> </u>
0 	98A	Date	1116/70111	
0   →				
	98A 92A	Rate	:4!c//[N]15d	-
 →				-



0	13a	Number Identification	A :4!c//3!c	-
			B :4!c/[8c]/30x	
				·
<del>&gt;</del>				
0	17B	Flag	:4!c//1!a	-
<del>-</del>				
0	90a	Price	A :4!c//4!c/15d	_
	Joa	Trice	B :4!c//4!c/3!a15d	
			D .4:C//4:C/5:a130	
<del>-</del>				
	260	Over the of Figure 1	. 41- //41-/45-1	
0	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument		
→		T		
0	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
0	70E	Narrative	:4!c//10*35x	-
М	16S	End of Block	FIA	-
		e B1 Financial Instrument A		
→				
0	22F	Indicator	:4!c/[8c]/4!c	PRIR should be used for
		maleator	.4.6/[66]/4.6	priority management.
				Values: <b>0004</b> for normal and
				<b>0003</b> for high can be used.
				If not specified then the
				instruction will be handled
				with normal priority.
				CCPN and XCPN can be used
				with qualifier TTCO.
0	11A	Currency to Buy	:4!c//3!a	-
→				
0	25D	Status	:4!c/[8c]/4!c	Mandatory to fill in case of
				IntraFOP transfer with
				MTCH//MACH.
<del>&gt;</del>				
0	70E	Narrative	:4!c//10*35x	
I	, 52		, 10 33X	_
M	16S	End of Block	TRADDET	_
		Trade Details	IIIVDOFI	-
	<u> </u>		A t	
		ce C Financial Instrument/		
M	16R	Start of Block	FIAC	-
→				-
M	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument		
0	70D	Narrative	:4!c//6*35x	-
<del>&gt;</del>				



0	12D	Cartificata Number	.41c/[0c]/20v	
0	13B	Certificate Number	:4!c/[8c]/30x	-
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	Option P should be used with BIC11. If BIC8 is populated then the settlement system will complete it to BIC11. However if more Branch codes are present in the system, instruction will be rejected. Option R should be used with the KELER CODE of the receiver using KELR as data source scheme.
<del>-</del>	T .	T .		
M	97a	Account	A :4!c//35x	Only option A can be used. SAFE is to be used. Account number is to be populated on 11 digits.
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x]	
O	94a	Place of Safekeeping	C :4!c//2!a F :4!c//4!a2!a2!c[3!c]	-
→ Optic	nal Repe	etitive Subsequence C1 Quant	ity Breakdown	
М	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	-
0	36B	Quantity of Financial Instrument In The Lot	:4!c//4!c/15d	-
О	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	-
0	90a	Book/Lot Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	-
M	16S	End of Block	BREAK	-
		quence C1 Quantity Breakdow		
M	16S	End of Block	FIAC	-
End of Seq		Financial Instrument/Account		
		D Two Leg Transaction Detail		
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is mandatory to fill.
<b>→</b> M	98a	Closing Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n	TERM must be used with option A.
→	1	T		
0	22F	Indicator	:4!c/[8c]/4!c	If specified MICO should be



				used.
<del>&gt;</del>				
M	20C	Reference	:4!c//16x	REPO reference number must be used.
<del>&gt;</del>				
0	92a	Rate	A :4!c/[N]15d C :4!c/[8c]/24x F :4!c//3!a15d	-
→				
0	99B	Number Count	:4!c//3!n	Total Number of Collateral Instructions must be present (qualifier TOCO is mandatory to use).
<del>&gt;</del>				
0	19A	Amount	:4!c//[N]3!a15d	
M	70C	Second Leg Narrative	:4!c//4*35x	Mandatory to fill when REPO block is used. Code SECO//STYP D or H must be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
	-	Two Leg Transaction Details		
Mandato	ry Sequer	nce E Settlement Details		
М	16R	Start of Block	SETDET	-
<del>&gt;</del>		T		
M	22F	Indicator	:4!c/[8c]/4!c	For transaction codes see annex1.  STCO//NOMC can be used for no automatic Market Claim.  If it is specified then instruction will not be considered for Market Claims and Transformations. Otherwise it will.  STCO//DLWM can be used for Delivery Without Matching.
	1=			
М	datory Re 16R	petitive Subsequence E1 Set Start of Block	tlement Parties SETPRTY	-
→		I		
М	95a	Party	P :4!c//4!a2!a2!c[3!c] R : 4!c/8c/34x Q : 4!c//4*35x	PSET is mandatory to fill using option P (KELER's BIC should be used on 11 digits:



	1			KELDIH HIDWW)		
				KELRHUHBXXX).		
				REAG is mandatory to fill using option P or R. In case of option P BIC is to be used on 11 digits. If BIC8 is populated then the settlement system will complete it to BIC11. However if more Branch codes are present in the system, instruction will be rejected. If the Receiving Agent has no BIC then KELER's technical BIC should be populated when using option P. (KELER's technical BIC: KELEHUH1XXX) In case of option R KELER Code is to be used on 8 digits and data source scheme should be KELR.		
				DLIVD is outlined to use If		
				BUYR is optional to use. If specified then option P, Q or R should be used.		
	0.7		A 41 //25			
0	97a	Safekeeping Account	A :4!c//35x	Only option A can be used. Account number is to be populated on 11 digits.		
				In case the counterparty's account is eligible for autogeneration then the safekeeping account is		
				mandatory. Same is applicable for IntraFOP		
0	98a	Processing Date/Time	A :4!c//8!n	transactions.		
	70d	Frocessing Date/ Hitte	A :4!c//8!n C :4!c//8!n6!n	-		
0	20C	Processing Reference	:4!c//16x	-		
<del>&gt;</del>						
0	70a	Narrative	C :4!c//4*35x D :4!c//6*35xE	-		
I			:4!c//10*35x			
M	16S	End of Block	SETPRTY	-		
End	End of Subsequence E1 Settlement Parties					
		etitive Subsequence E2 Cash				
M	16R	Start of Block	CSHPRTY	-		
→ M	95a	Party	P :4!c//4!a2!a2!c[3!c]	_		
141		raity	i .7:0//7:02:02:0[3:0]			

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			Q :4!c//4*35x	
			R :4!c/8c/34x	
			S :4!c/[8c]/4!c/2!a/30x	
			3 .4:c/[0c]/4:c/2:a/30x	
<del>&gt;</del>				
0	97A	Account	A :4!c//35x	_
	377	Account	E :4!c//34x	
			L 11.6/73 1X	
<del>&gt;</del>				
0	70a	Narrative	C :4!c//4*35x	-
			E :4!c//10*35x	
M	16S	End of Block	CSHPRTY	-
End o	of Subsec	quence E2 Cash Parties		
		etitive Subsequence E3 Amo	ount	
M	16R	Start of Block	AMT	-
<del>&gt;</del>				
0	17B	Flag	:4!c//1!a	-
<del>&gt;</del>				
М	19A	Amount	:4!c//[N]3!a15d	-
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-
M	16S	End of Block	AMT	-
End o	of Subsec	quence E3 Amount		
M	16S	End of Block	SETDET	-
End of Seq	uence E	Settlement Details		
→Optior	nal Repe	titive Sequence F Other Par	ties	
М	16R	Start of Block	OTHRPRTY	-
<del>&gt;</del>				
0	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
0	97A	Account	:4!c//35x	-
→				
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
			E :4!c//10*35x	
0	20C	Processing Reference	:4!c//16x	-
M	16S	End of Block	OTHRPRTY	-
End o	of Seque	nce F Other Parties		

## Message flows

Step	Message Type	Sender	Event
1.	MT542 PREA/NEWM	KELER's partner	Deliver free is sent to KELER. It is optional to send deliver free with PREA function.
2.	MT548	KELER	Settlement status and processing advice is sent if the deliver free was accepted/rejected and to advise the status.
3.	MT578 NEWM/REMO	KELER	Settlement allegement NEWM is sent to advise the counterparty that KELER's partner has submitted a

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			trade against its account and REMO once the instructions are matched.
45.	MT546	KELER	Deliver free confirmation is sent to confirm that the deliver free has been settled.

Step	Message Type	Sender	Event
1.	MT542 CANC	KELER's partner	Deliver free with CANC function is sent to KELER.
2.	MT548	KELER	Settlement status and processing advice is sent if the cancellation was accepted/denied, to advise the status and the result of successful execution.
4.	MT578 CANC	KELER	Settlement allegement cancellation is sent to advise the counterparty that KELER's partner cancelled the unmatched instruction.



#### MT543 - Deliver Against Payment

### The instruction is used

- for the below transaction types settling against payment
  - o Off-market
  - o cross-border
  - o repo settlement (delivery-out and hold-in), repo extension, intra-day repo

Note: the opening leg of a repo which is not settled until the end of the intended settlement date will be automatically cancelled during the end of day procedures

- to instruct
  - o a new message
  - a cancellation of a previously sent deliver against payment instruction
  - o a pre-advise on a deliver against payment instruction
  - o a hold or release of a deliver against payment instruction

Status	Tag	Field Name	Content/Option	KELER's criteria
		nce A General Information	content/option	RELEIT 3 CITICITA
M	16R	Start of Block	GENL	_
M	20C	Sender's Message	:4!c//16x	The reference number has
		Reference		to be unique.
М	23G	Function of the Message	4!c[/4!c]	PREA, NEWM and CANC can be used.
0	98a	Preparation Date/Time	C :4!c//8!n6!n	PREP should be given using option C.
<del>&gt;</del>				
С	99В	Number Count	:4!c//3!n	Filed is mandatory to use in case of linking. If linkage is done using a pool, SETT and TOSE are mandatory. If linkage is done between 2 instructions using AFTE/BEFO/WITH/INFO indicators, SETT and TOSE are not required.
→ Optio	onal Repe	etitive Subsequence A1 Linkag	es	
С	16R	Start of Block	LINK	If 23G is CANC or Hold/Release function is used then Linkages sequence must be present.
С	22F	Linkage Type Indicator	:4!c/[8c]/4!c	Should be used only if 2 instructions are linked together. It is not required when the linking is done for a pool of instructions using POOL reference.  If an instruction is linked to another with a processing position information, then



	12-	Linkod Massaga	A :41c//21c	the order of settlement of the instructions are determined by the value indicated for this field.  LINK is to be used with one of the following codes AFTE - Current instruction will settle together or after the linked instruction WITH - Current instruction will settle together with the linked instruction will settle together or before the linked instruction will settle together or before the linked instruction and the linked instruction can settle together or separately.
0	13a	Linked Message	A :4lc//3lc B :4lc/[8c]/30x	-
M	20C	Reference	:4!c//16x	In case of Cancellation PREV should be used. In case of Hold/Release functions PREV should be used. COMM qualifier can be included for Common Reference to be passed to the counterparty in the COMM reference of MT578. If it is specified by both parties, then the value should be the same. RELA qualifier can be included to indicate CSD Trade Reference.  In case of linkage the following can be used: PREV - In case of linking this trade to another trade, the participant reference of the linked trade can be specified here. RELA - In case of linking this trade to another trade, the trade reference of the linked trade can be specified here. POOL - Pool reference should be specified for linked instructions that need to be settled together. All



		I		
				the settlement instructions
				having the same pool
				identification will be settled
				on an All-or-none basis.
0	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument to be Paired-		
		off		
M	16S	End of Block	LINK	-
End c	of Subsec	quence A1 Linkages		
M	16S	End of Block	GENL	-
End of Seg	uence A	General Information		<u>'</u>
		ice B Trade Details		
M	16R	Start of Block	TRADDET	_
→	1011	Start or Brook	110,0021	<u> </u>
0	94a	Place of Trade	B :4!c/[8c]/4!c[/30x]	
	34a	Flace of Trade		_
			H : 4!c//4!a2!a2!c[3!c]	
<del>&gt;</del>	e -	<i>t</i>		T =
M	98a	Date/Time	A :4!c//8!n	Only option A can be used.
				Settlement date using SETT
				qualifier and Trade date
				using TRAD qualifier is to be
				used. (TRAD will be
				mandatory from Phase II.)
0	90a	Deal Price	A :4!c//4!c/15d	-
			B : 4!c//4!c/3!a15d	
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
M	35B	Identification of the	[ISIN1!e12!c]	_
	335	Financial Instrument	[4*35x]	
Ontional Su	uhsaaua	nce B1 Financial Instrument A		I .
M	16R	Start of Block	FIA	
				-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
→				-
0	22F	Indicator	:4!c/[8c]/4!c	-
→				
0	12a	Type of Financial	A :4!c/[8c]/30x	-
		Instrument	B :4!c/[8c]/4!c	
			C :4!c//6!c	
				•
Ö	11A	Currency	:4!c//3!a	-
→		/	·	1
	98A	Date	:4!c//8!n	_
n		2410		1
0				
 <del>&gt;</del>			41 //[51]45 1	I
	92A	Rate	:4!c//[N]15d	-
 > 0		Rate	:4!c//[N]15d	-
 <del>&gt;</del>	92A			-
 > 0		Rate  Number Identification	A :4!c//3!c	-
 > 0   >	92A			-
 > 0   >	92A		A :4!c//3!c	-



→	470	-I	41 //41	
0	17B	Flag	:4!c//1!a	-
→	00-	Duine	A	
0	90a	Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
→				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
→				
0	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
0	70E	Financial Instrument Attribute Narrative	:4!c//10*35x	-
М	16S	End of Block	FIA	-
End of Sub	sequenc	e B1 Financial Instrument Att	ributes	
<del>&gt;</del>				
0	22F	Indicator	:4!c/[8c]/4!c	PRIR should be used for priority management. Values: <b>0004</b> for normal and <b>0003</b> for high can be used. If not specified then the instruction will be handled with normal priority.  CCPN and XCPN can be used with qualifier TTCO.
0	11A	Currency to Buy	:4!c//3!a	-
<del>&gt;</del>				
0	25D	Status	:4!c/[8c]/4!c	If filled, then MTCH qualifier should be used with its possible Status Codes.
<del>&gt;</del>				
0	70E	Narrative	:4!c//10*35x	
				-
М	16S	End of Block	TRADDET	-
End of Sec	juence B	Trade Details		
Mandator	y Sequer	nce C Financial Instrument/Ac	count	
М	16R	Start of Block	FIAC	-
→				
M	36B	Quantity of Financial Instrument to be Settled	:4!c//4!c/15d	-
0	70D	Denomination Choice	:4!c//6*35x	-
→				
0	13B	Certificate Number	:4!c/[8c]/30x	-
		T		
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	Option P should be used



			R :4!c/8c/34x	with BIC11. If BIC8 is populated then the settlement system will complete it to BIC11. However if more Branch codes are present in the system, instruction will be rejected.  Option R should be used
				with the KELER CODE of the receiver using KELR as data source scheme.
<del>&gt;</del>				-
M	97a	Account	A :4!c//35x	Only option A can be used. Safekeeping Account (SAFE) on 11 digits is to be used. Cash Account (CASH) can be given. If populated, BBAN should be given.
1				0
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F	-
			:4!c//4!c/4!a2!a2!c[3!c]	
→ Optic	nal Repe	etitive Subsequence C1 Quanti	ity Breakdown	
М	16R	Start of Block	BREAK	
0	13B	Lot Number	:4!c/[8c]/30x	
0	36B	Quantity of Financial Instrument In The Lot	:4!c//4!c/15d	
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	
0	90a	Book/Lot Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	
M	16S	End of Block	BREAK	
		quence C1 Quantity Breakdow		
M	16S	End of Block	FIAC	-
		Financial Instrument/Account	I .	
		D Two Leg Transaction Detail		
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is mandatory to fill.
→				
М	98a	Closing Date/Time	A :4!c//8!n	TERM must be used with option A.
→		I		
0	22F	Indicator	:4!c/[8c]/4!c	If specified MICO should be used.



М	20C	Reference	:4!c//16x	REPO reference number
141	200	Reference	.4:0// 10/	must be used.
			·	·
→		<u> </u>		
C	92a	Rate	A :4!c//[N]15d	Only option A can be used. Repurchase Rate must be present (qualifier REPO is mandatory to use) if 19A is not populated.
0	99B	Number Count	:4!c//3!n	Total Number of Collateral
O	336	Number Count	.4:0//3:11	Instructions must be present (qualifier TOCO is mandatory to use).
<del>&gt;</del>		I		
С	19A	Amount	:4!c//[N]3!a15d	Accrued Interest Amount and/or Termination Transaction Amount must be present (qualifier ACRU and TRTE must be used) if 92a is not populated.
M	70C	Second Leg Narrative	:4!c//4*35x	Mandatory to fill when REPO block is used. Code SECO//STYP D or H must be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
nd of Sec	quence D	Two Leg Transaction Detail	S	
		ce E Settlement Details		
M	16R	Start of Block	SETDET	-
<del>→</del>	225	to disease.	.41-/[0-1/41-	Fortuna estima esta esta esta esta esta esta esta est
M	22F	Indicator	:4!c/[8c]/4!c	For transaction codes see annex1.  STCO//NOMC can be used for no automatic Market Claim.  If it is specified then instruction will not be considered for Market Claims and Transformation. Otherwise it will.  STCO//DLWM can be used for Delivery Without Matching.



М	16R	Start of Block	SETPRTY	-
<del>&gt;</del>	1011			I
→ M	95a	Party	P :4lc//4!a2!a2!c[3!c] R : 4!c/8c/34x Q : 4!c//4*35x	PSET is mandatory to fill using option P (KELER's BIC should be used on 11 digits: KELRHUHBXXX).  REAG is mandatory to fill using option P or R. In case of option P BIC is to be used on 11 digits. If BIC8 is populated then the settlement system will complete it to BIC11. However if more Branch codes are present in the system, instruction will be rejected. If the Receiving Agent has no BIC then KELER's technical BIC should be populated when using option P. (KELER's technical BIC: KELERHUH1XXX)
				In case of option R KELER Code is to be used on 8 digits and data source scheme should be KELR.  BUYR is optional to use. If specified then option P, Q or
				R should be used.
	07-	Cafalia anima Assault	A	Only aution A and be word
С	97a	Safekeeping Account	A :4!c//35x B :4!c/[8c]/4!c/35x	Only option A can be used. To be used in case of REAG if Receiving Agent was specified with option P. Account number is to be populated on 11 digits.
0	98a	Processing Date/Time	A :4!c//8!n C :4!c//8!n6!n	-
0	20C	Processing Reference	:4!c//16x	-
<del>&gt;</del>		T		T.
0	70a	Narrative	C :4!c//4*35x D :4!c//6*35x E :4!c//10*35x	-
М	16S	End of Block	SETPRTY	-
<u> </u>		quence E1 Settlement Parties		
→ Opti M	onal Repe	etitive Subsequence E2 Cash     Start of Block	CSHPRTY	
<del>&gt;</del>	TOK	Stall OI DIOCK	CONTRACT	_
M	95a	Party	P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x	-
	1	I .	11	1



			R :4!c/8c/34x	
			S :4!c/[8c]/4!c/2!a/30x	
→		T		
0	97A	Account	A :4!c//35x	-
			E :4!c//34x	
→		T		
0	70a	Narrative	C :4!c//4*35x	-
			E :4!c//10*35x	
M	165	End of Block	CSHPRTY	-
		quence E2 Cash Parties		
		epetitive Subsequence E3 A		
M	16R	Start of Block	AMT	-
<del>&gt;</del>		I .		
0	17B	Flag	:4!c//1!a	
→				
М	19A	Amount	:4!c//[N]3!a15d	SETT is required for DVP
				transactions. WITH, VATA
				or SETT is required for REPO
				transactions.
				In case of Deliver With
				Payment and Receive With
				Payment sign subfield
				should contain "N".
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//0/	
0	98a	Value Date/Time	A :4!c//8!n	-
	000	5 1 5 .	C :4!c//8!n6!n	
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-
M	165	End of Block	AMT	-
		quence E3 Amount	T	
M	16S	End of Block	SETDET	-
	-	Settlement Details		
	1	etitive Sequence F Other Pa		
M	16R	Start of Block	OTHRPRTY	-
<del>&gt;</del>		I .	B 41 //	
0	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
		T	1, 1/0=	
0	97A	Account	:4!c//35x	-
<del>&gt;</del>		I		
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
			E :4!c//10*35x	
	000		41. //4.6	
0	20C	Processing Reference	:4!c//16x	-
M	165	End of Block	OTHRPRTY	-
End	of Seque	nce F Other Parties		



## Message flows

Step	Message Type	Sender	Event
1.	MT543 PREA/NEWM	KELER's partner	Deliver against payment is sent to KELER. It is optional to send deliver against payment with PREA function.
2.	MT548	KELER	Settlement status and processing advice is sent if the deliver against payment was accepted/rejected and to advise the status.
3.	MT578 NEWM/REMO	KELER	Settlement allegement NEWM is sent to advise the counterparty that KELER's partner has submitted a trade against its account and REMO once the instructions are matched.
4.	MT547	KELER	Deliver against payment confirmation is sent to confirm that the deliver against payment has been settled.
5.	MT910	KELER	Confirmation of Credit is sent to confirm that the deliver against payment has been settled.

Step	Message Type	Sender	Event
1.	MT543 CANC	KELER's partner	Deliver against payment with CANC function is sent to KELER.
2.	MT548	KELER	Settlement status and processing advice is sent if the cancellation was accepted/denied, to advise the status and the result of successful execution.
3.	MT578 CANC	KELER	Settlement allegement cancellation is sent to advise the counterparty that KELER's partner cancelled the unmatched instruction.



### MT544 - Receive Free Confirmation

The confirmation is used to confirm the receipt of financial instruments free of payment to the counterparty; to confirm a cancellation of a previously received receive free of payment instruction.

Status	Tag	Field Name	Content/Option	KELER's criteria		
Mandatory	, Sequen	ce A General Information				
М	16R	Start of Block	GENL	-		
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique.		
M	23G	Function of the Message	4!c[/4!c]	Function NEWM will be used.		
0	98a	Preparation Date/Time	A :4!c//8!n C :4!c//8!n6!n E : 4!c//8!n6!n[,3n][/[N]2!n[ 2!n]]			
<del>&gt;</del>						
0	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	-		
		petitive Subsequence A1 Link				
M	16R	Start of Block	LINK	-		
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c	-		
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-		
M	20C	Reference	:4!c//16x	RELA reference will be given in all cases. In case of Transformation Participant Reference of the cancelled trade will be given.  Common Reference will be given with qualifier COMM if it was present in the instruction message.  T2S Trade Reference will be given with qualifier MITI.  POOL qualifier will be used in case of linkage.  In case of Transformation CORP will always be NONREF.		
M	16S	End of Block	LINK	-		
	The or subsequence / L Linkages					
М	16S	End of Block	GENL	-		
End of Seq	End of Sequence A General Information					



	4.55	CL L CDL L	TDADDET	
M	16R	Start of Block	TRADDET	-
→		1	T	
0	94B	Place of Trade	:4!c/[8c]/4!c[/30x]	-
→				
M	98a	Date/Time	A :4!c//8!n	Effective Settlement Date/Time (ESET), Settlement Date/Time (SETT) and Trade Date/Time will be given using option A
0	90a	Deal Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
М	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
Optional:	Subseque	nce B1 Financial Instrument A		<u> </u>
М	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
→	1 3 .5	222 2. 2.000	, []/[/ 50//]	1
0	22F	Indicator	:4!c/[8c]/4!c	_
I	<u> </u>	maicatoi	r:c/ [OC]/ <del>-r</del> :C	<u> </u>
<del>)</del>				
	120	Type of Einansial	۸ ۱۸۱۰/۱۵۰۱/۲۰۰۰	
0	12a	Type of Financial Instrument	A :4!c/[8c]/30x B :4!c/[8c]/4!c C :4!c//6!c	-
0	11A	Currency of Denomination	:4!c//3!a	-
→		,		
0	98A	Date	:4!c//8!n	_
I	3071	240		
<del>&gt;</del>				
0	92A	Rate	:4!c//[N]15d	-
1	JZA	Nate	.4:C//[N]13u	<u>-</u>
→	12-	Ni mahawildawifi	A .41a//21-	
0	13a	Number Identification	A :4!c//3!c	-
			B :4!c/[8c]/30x	
			K :4!c//3!c/15d	
→	T .	Ι		
0	17B	Flag	:4!c//1!a	-
→				
0	90a	Price	A :4!c//4!c/15d	-
			B :4!c//4!c/3!a15d	
<del>&gt;</del>				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
→				



	T	T =		1		
		Financial Instrument	[4*35x]			
0	70E	Financial Instrument Attribute Narrative	:4!c//10*35x	-		
М	16S	End of Block	FIA	-		
End of Sub	osequend	e B1 Financial Instrument A	ttributes			
<del>-&gt;</del>						
0	22F	Indicator	:4!c/[8c]/4!c	-		
			·			
<del>&gt;</del>						
0	70E	Narrative	:4!c//10*35x	-		
				-		
M	16S	End of Block	TRADDET	-		
End of Sec		Trade Details				
	•	ive Sequence C Financial Ins	trument/Account			
М	16R	Start of Block	FIAC	-		
<del>&gt;</del>			1	-		
M	36B	Quantity of Financial	:4!c//4!c/15d	_		
	002	Instrument				
		or. ae.i.e		_		
<del>-</del>				_		
0	19A	Amount	:4!c//[N]3!a15d	_		
	15/4	Amount	:4:c//[N]5:a15a	-		
0	70D	Denomination Choice	:4!c//6*35x	_		
→	700	Denomination choice	.4:0//0 33%	-		
0	13B	Certificate Number	:4!c/[8c]/30x			
1	130	Certificate Number	.4!C/[oC]/30X	-		
	05-	A	P :4!c//4!a2!a2!c[3!c]	A A O ID iII le -		
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	Account Owner ID will be given using option R and KELR as data source scheme or Account Owner's BIC using option P.		
<del>-</del>	1			asing operation		
M	97a	Account	A :4!c//35x	According to the initiated instruction SAFE will be present.		
				•		
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c]	-		
→ Ontid	nal Ren	l etitive Subsequence C1 Quai				
/ Optio	16R	Start of Block	BREAK	_		
0	13B	Lot Number	:4!c/[8c]/30x	_		
0	36B	Quantity of Financial	:4!c//4!c/15d	-		
	300	Instrument In The Lot	.+:c//4:c/13u	_		
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	-		
0	90a	Book/Lot Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-		



→	22F	Tune of Drice Indicator	.41c/[0c]/41c	
O I	ZZF	Type of Price Indicator	:4!c/[8c]/4!c	-
M	16S	End of Block	BREAK	-
End	of Subse	quence C1 Quantity Breakdo	own	
М	16S	End of Block	FIAC	-
		Financial Instrument/Accou		
		D Two Leg Transaction Deta		
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is used.
<del>&gt;</del>	00-	Clasina Data /Times	A .41a//01a	TERM will be sent with
M	98a	Closing Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n	TERM will be sent with option A according to the received instruction.
<del>&gt;</del>			41 /50 1/51	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0	22F	Indicator	:4!c/[8c]/4!c	MICO will be sent according to the received instruction.
<b>→</b> M	20C	Reference	:4!c//16x	REPO reference number will be sent according to the received instruction.
	1			1000110011100100111
→	1	1		
0	92a	Rate		-
M	99B	Number Count	:4!c//3!n	Total Number of Collateral Instructions (TOCO) will be sent according to the received instruction.
<del>&gt;</del>				
0	19A	Amount	:4!c//[N]3!a15d	-
M	70C	Second Leg Narrative	:4!c//4*35x	Code SECO//STYP D or H wil be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
		Two Leg Transaction Details	S	
		nce E Settlement Details	OFTE FF	
M	16R	Start of Block	SETDET	-
M	22F	Indicator	:4!c/[8c]/4!c	For transaction codes see annex1.  Transaction code will be filled according to the original instruction.
	1	<u> </u>	<u> </u>	



				STCO//NOMC (no automatic
				Market Claim) and
				STCO//DLWM (Delivery
				Without Matching) will be
				used according to the
				original instruction.
				STCO//TRAN
				(transformation) will be
				used in case of
				Transformation.
 → Man	idatory Re	epetitive Subsequence E1 Set	tlement Parties	
М	16R	Start of Block	SETPRTY	_
<del>&gt;</del>	2011	Ctar Cor Dicon	02111111	
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	PSET will be given using
171	334	. 3. 0	R : 4!c/8c/34x	option P (KELER's BIC will be
			Q : 4!c//4*35x	used on 11 digits).
			Q . 4:0//4 33A	asca on it digits).
				According to the initiated
				instruction DEAG will be
				given with option P or R and
				SELL (if specified) with
				1 1
1				option P, R or Q.
 N 4	07-	Cofolio anima Account	A .Ala//25	A considerate the similate of
М	97a	Safekeeping Account	A :4!c//35x	According to the initiated
			B :4!c/[8c]/4!c/35x	instruction SAFE will be
	00-	Dun and a line a Data /Time	A	present.
0	98a	Processing Date/Time	A :4!c//8!n	-
D 4	200	Dunganing Dafarana	C :4!c//8!n6!n	KELER Trade Reference
М	20C	Processing Reference	:4!c//16x	
				generated for the incoming
				instruction will be given (in
				PSET's SETPRTY block).
<del>&gt;</del>	70	NI- marking	C .41-//4*25	
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
			E :4!c//10*35x	
	4.55	E   (D)	CETRRIV	
M	165	End of Block	SETPRTY	-
		quence E1 Settlement Parties		
		etitive Subsequence E2 Cash F		
M	16R	Start of Block	CSHPRTY	-
>	0-	<b>.</b>	D 41 //41 51 51 f5: 3	
М	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
			Q :4!c//4*35x	
			R :4!c/8c/34x	
			S :4!c/[8c]/4!c/2!a/30x	
 <del>&gt;</del>				
0	97A	Account	A :4!c//35x	_
	3,7	Account	E :4!c//34x	_
I	1	<u> </u>	T.0// JTA	1
0	20C	Processing Reference	:4!c//16x	_
	200	1 1000331118 INCITED CITICE	1-1.C// TOX	i i



<del>&gt;</del>					
0	70a	Narrative	C :4!c//4*35x	_	
	, 00	Traire are	E :4!c//10*35x		
			2 1114/120 0011		
M	16S	End of Block	CSHPRTY	-	
End	of Subsec	quence E2 Cash Parties			
		etitive Subsequence E3 Amo	unt		
M	16R	Start of Block	AMT	-	
→					
0	17B	Flag	:4!c//1!a	-	
→					
М	19A	Amount	:4!c//[N]3!a15d	-	
0	98a	Value Date/Time	A :4!c//8!n	-	
			C :4!c//8!n6!n		
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-	
M	16S	End of Block	AMT	-	
End	of Subse	quence E3 Amount			
M	16S	End of Block	SETDET	-	
	•	Settlement Details			
		etitive Sequence F Other Par			
M	16R	Start of Block	OTHRPRTY	-	
→		1			
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	-	
	T	Ι.			
0	97A	Account	:4!c//35x	-	
<del>-</del>	T	T			
0	70a	Narrative	C :4!c//4*35x	-	
			D :4!c//6*35x		
1			E :4!c//10*35x		
 M	20C	Drocossing Potorones	·//c//16v	VELED Matching Deference	
IVI	200	Processing Reference	:4!c//16x	KELER Matching Reference or T2S Matching Reference	
				will be given.	
M	16S	End of Block	OTHRPRTY	-	
		nce F Other Parties	Jiiiiii iiii		
Lilu (	End of Sequence Found Factors				

## Message flows

0 -			
Step	Message Type	Sender	Event
1.	MT540	KELER's partner	Receive free is sent to KELER.
			It is optional to send receive free with PREA function.
2.	MT544	KELER	Receive free confirmation is sent to confirm that the
			receive free has been settled.



## MT545 - Receive Against Payment Confirmation

The confirmation is used to confirm the receipt of financial instruments against payment to the counterparty; to confirm a cancellation of a previously received receive against payment instruction.

Status	Tag	Field Name	Content/Option	KELER's criteria		
Mandatory	, Sequen	ce A General Information				
М	16R	Start of Block	GENL	-		
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique.		
M	23G	Function of the Message	4!c[/4!c]	Function NEWM will be used.		
0	98a	Preparation Date/Time	A :4!c//8!n C :4!c//8!n6!n E : 4!c//8!n6!n[,3n][/[N]2!n[ 2!n]]			
→						
0	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	-		
<del>→</del> Mano		petitive Subsequence A1 Link				
М	16R	Start of Block	LINK	-		
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c	-		
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-		
M	20C	Reference	:4!c//16x	RELA reference will be given in all cases. In case of Transformation Participant Reference of the cancelled trade will be given.  Common Reference will be given with qualifier COMM if it was present in the instruction message.  T2S Trade Reference will be given with qualifier MITI.  POOL qualifier will be used in case of linkage.  In case of Transformation CORP will always be NONREF.		
М	16S	End of Block	LINK	-		
-		juence A1 Linkages				
М	16S	End of Block	GENL	-		
End of Seq	End of Sequence A General Information					



	16.13	Ctart of Diagle	TD A DDET	
M	16R	Start of Block	TRADDET	-
→			// // //	
0	94B	Place of Trade	:4!c/[8c]/4!c[/30x]	-
→				
M	98a	Date/Time	A :4lc//8ln	Effective Settlement Date/Time (ESET), Settlement Date/Time (SETT) and Trade Date/Time will be given using option A
				-
0	90a	Deal Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
М	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
ptional	Subseque	nce B1 Financial Instrument A	<u> </u>	
М	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
→			-1 [] /-[]	
0	22F	Indicator	:4!c/[8c]/4!c	_
I		malcutor		
<del>→</del>				
0	12a	Type of Financial	A :4!c/[8c]/30x	
U	12d	Type of Financial Instrument	B :4!c/[8c]/4!c C :4!c//6!c	-
				'
0	11A	Currency of Denomination	:4!c//3!a	-
<del>-</del>				-
0	98A	Date	:4!c//8!n	-
→				
0	92A	Rate	:4!c//[N]15d	-
I	JZA	Nate	.4:c//[N]15u	
<del></del>				
0	13a	Number Identification	A :4!c//3!c B :4!c/[8c]/30x	-
→				
0	17B	Flag	:4!c//1!a	-
<del>&gt;</del>				
0	90a	Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
	1	I	1, 1, 3.14.134	1
<del>-</del>				
0	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument		
<del>-</del>				



	I		F. W. C	I
		Financial Instrument	[4*35x]	
0	70E	Financial Instrument Attribute Narrative	:4!c//10*35x	-
М	16S	End of Block	FIA	-
End of Sub	sequenc	e B1 Financial Instrument A	ttributes	
→				
0	22F	Indicator	:4!c/[8c]/4!c	-
<del>&gt;</del>				
0	70E	Narrative	:4!c//10*35x	-
М	16S	End of Block	TRADDET	-
End of Seq	uence B	Trade Details	·	
Mandator	y Sequer	nce C Financial Instrument/	Account	
М	16R	Start of Block	FIAC	-
→				-
М	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
				-
<del>&gt;</del>				-
0	19A	Amount	:4!c//[N]3!a15d	-
				-
0	70D	Denomination Choice	:4!c//6*35x	-
<del>&gt;</del>				-
0	13B	Certificate Number	:4!c/[8c]/30x	-
				-
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	Account Owner ID will be given using option R and KELR as data source scheme or Account Owner's BIC using option P.
→				-
M	97a	Account	A :4!c//35x	According to the initiated instruction SAFE will be present as well as CASH if specified.
	T .	I		
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c]	-
→ Ontic	nal Rene	etitive Subsequence C1 Qua		
M	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	-
0	36B	Quantity of Financial Instrument In The Lot	:4!c//4!c/15d	-
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	-
0	90a	Book/Lot Price	A :4!c//4!c/15d	-
		- 55.9 - 5611166		I .



			B :4!c//4!c/3!a15d	
→				
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	_
1	221	Type of Frice indicator	.4:0/[00]/4:0	_
M	16S	End of Block	BREAK	_
		quence C1 Quantity Breakdow		
M	16S	End of Block	FIAC	_
		nce C Financial Instrument/Ac		
		D Two Leg Transaction Detai		
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is used.
→	ı			
M	98a	Closing Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n	TERM will be sent with option A according to the received instructions.
0	22F	Indicator	:4!c/[8c]/4!c	MICO will be sent according to the received instructions.
→				
M	20C	Reference	:4!c//16x	REPO reference number will be sent according to the received instructions.
→				
С	92a	Rate	A :4!c/[N]15d C :4!c/[8c]/24x	Repurchase Rate (REPO) will be sent according to the received instructions.
→				
0	99B	Number Count	:4lc//3ln	Total Number of Collateral Instructions (TOCO) will be sent according to the received instructions.
<del>&gt;</del>				
С	19A	Amount	:4!c//[N]3!a15d	Accrued Interest Amount (ACRU) and Termination Transaction Amount (TRTE) will be sent according to the received instruction.
M	70C	Second Leg Narrative	:4!c//4*35x	Code SECO//STYP D or H will be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
		Two Leg Transaction Details		
Mandator	y Sequer	ice E Settlement Details		
M	16R	Start of Block	SETDET	-
→				



М	22F	Indicator	:4!c/[8c]/4!c	For transaction codes see annex1. Transaction code will be filled according to the original instruction.  STCO//NOMC (no automatic Market Claim) and STCO//DLWM (Delivery Without Matching) will be used according to the original instruction.  STCO//TRAN (transformation) will be used in case of Transformation.
→ Mand	datory Re	epetitive Subsequence E1 Se	ttlement Parties	
М	16R	Start of Block	SETPRTY	-
<del>&gt;</del>				
M	95a	Party	P :4!c//4!a2!a2!c[3!c] R : 4!c/8c/34x Q : 4!c//4*35x	PSET will be given using option P (KELER's BIC will be used on 11 digits).  According to the initiated instruction DEAG will be given with option P or R and SELL (if specified) with option P, R or Q.
С	97a	Safekeeping Account	A :4!c//35x B :4!c/[8c]/4!c/35x	According to the initiated instruction SAFE will be present.
0	98a	Processing Date/Time	A :4!c//8!n C :4!c//8!n6!n	-
M	20C	Processing Reference	:4!c//16x	KELER Trade Reference generated for the incoming instruction will be given (in PSET's SETPRTY block).
→	1	T		
0	70a	Narrative	C :4!c//4*35x D :4!c//6*35x E :4!c//10*35x	-
M	16S	End of Block	SETPRTY	-
End o	of Subsec	quence E1 Settlement Parties	5	
→ Optio	onal Repo	etitive Subsequence E2 Cash	Parties	
М	16R	Start of Block	CSHPRTY	-
<del>-</del>				
M	95a	Party	P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x S :4!c/[8c]/4!c/2!a/30x	-



<del>-</del>		T .		
0	97A	Account	A :4!c//35x	-
			E : 4!c//34x	
	200	D . D.	41. //4.6	
0	20C	Processing Reference	:4!c//16x	-
→		I		
0	70a	Narrative	C :4!c//4*35x	-
			E :4!c//10*35x	
		l		
M	16S	End of Block	CSHPRTY	-
		quence E2 Cash Parties		
		epetitive Subsequence E3 A		
M	16R	Start of Block	AMT	AMT block will always be
				present.
→				
0	17B	Flag	:4!c//1!a	-
→				
М	19A	Amount	:4!c//[N]3!a15d	Settlement Amount,
				Value-Added Tax and
				Withholding Tax will be
				given.
				In case of Deliver With
				Payment and Receive With
				Payment instructions sign
				subfield will contain "N".
0	98a	Value Date/Time	A :4!c//8!n	-
		-	C :4!c//8!n6!n	
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-
М	16S	End of Block	AMT	-
End (	of Subsec	quence E3 Amount		
M	16S	End of Block	SETDET	_
		Settlement Details		
		etitive Sequence F Other Pa	rties	
M	16R	Start of Block	OTHRPRTY	_
<del>&gt;</del>	1011	July Co. Block		1
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	_
141	) Ja	· arty		
1		<u> </u>		
0	97A	Account	:4!c//35x	_
→	3/A	Account	.4:0//338	-
	700	Narrativo	C :41c//4*25v	
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
1			E :4!c//10*35x	
	200	Dun annair - D-f-	141a1/46::	VELED Makakina D. C
M	20C	Processing Reference	:4!c//16x	KELER Matching Reference
				or T2S Matching Reference
	4.65	F 1 (D) 1	OTUDDOT/	will be given.
M	165	End of Block	OTHRPRTY	-
I End o	or Seque	nce F Other Parties		



## Message flow

Step	Message Type	Sender	Event
1.	MT541	KELER's partner	Receive against payment is sent to KELER. It is optional to send receive against payment with PREA function.
2.	MT545	KELER	Receive against payment confirmation is sent to confirm that the receive against payment has been settled.



### **MT546 – Deliver Free Confirmation**

The confirmation is used to confirm the delivery of financial instruments free of payment to the counterparty; to confirm a cancellation of a previously received deliver free of payment instruction.

Status	Tag	Field Name	Content/Option	KELER's criteria		
Mandatory	, Sequen	ce A General Information				
М	16R	Start of Block	GENL	-		
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique.		
M	23G	Function of the Message	4!c[/4!c]	Function NEWM will be used.		
0	98a	Preparation Date/Time	A :4!c//8!n C :4!c//8!n6!n E : 4!c//8!n6!n[,3n][/[N]2!n[ 2!n]]			
<del>&gt;</del>						
0	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	-		
		petitive Subsequence A1 Link				
M	16R	Start of Block	LINK	-		
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c	-		
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-		
M	20C	Reference	:4!c//16x	RELA reference will be given in all cases. In case of Transformation Participant Reference of the cancelled trade will be given.  Common Reference will be given with qualifier COMM if it was present in the instruction message.  T2S Trade Reference will be given with qualifier MITI.  POOL qualifier will be used in case of linkage.  In case of Transformation CORP will always be NONREF.		
M	16S	End of Block	LINK	-		
-		uence A1 Linkages				
M	16S	End of Block	GENL	-		
End of Seq	End of Sequence A General Information					



		nce B Trade Details	<b>T</b> 0.4005	
M	16R	Start of Block	TRADDET	-
→		T		I
0	94B	Place of Trade	:4!c/[8c]/4!c[/30x]	-
→				
M	98a 	Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n E 4!c//8!n6!n[,3n][/[N]2!n[ 2!n]]	Effective Settlement Date/Time (ESET), Settlement Date/Time (SETT) and Trade Date/Time will be given using option A
0	90a	Deal Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
М	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
Optional	Subseque	nce B1 Financial Instrument A	Attributes	
М	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
>				
0	22F	Indicator	:4!c/[8c]/4!c	-
→				
0	12a	Type of Financial Instrument	A :4!c/[8c]/30x B :4!c/[8c]/4!c C :4!c//6!c	-
				I
0	11A	Currency of Denomination	:4!c//3!a	-
→		1		I
0	98A	Date	:4!c//8!n	-
→				I
0	92A	Rate	:4!c//[N]15d	-
→	4.5	1 1 1 100 11	A 41 //D1	I
0	13a	Number Identification	A :4!c//3!c B :4!c/[8c]/30x	-
>				
0	17B	Flag	:4!c//1!a	-
→		T		T
0	90a	Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
>				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
<del>-</del>				
0	35B	Identification of the	[ISIN1!e12!c]	-
	-	1	<u> </u>	I .



	T	Financial Instrument	[4*25]	
1		Financial instrument	[4*35x]	
 O	70E	Financial Instrument Attribute Narrative	:4!c//10*35x	-
М	16S	End of Block	FIA	_
		ce B1 Financial Instrument A		-
<del>-</del>	Jacquent	LE BIT I Manicial Mistrument A	ttiibutes	
0	22F	Indicator	:4!c/[8c]/4!c	_
I	221	iliuicatoi	.4:0/[80]/4:0	-
<del>-</del>				
0	70E	Narrative	:4!c//10*35x	
I	70L	Narrative	.4:0/10 33%	-
 M	16S	End of Block	TRADDET	
		Trade Details	TRADDET	-
	-		strum ant / A sequent	
	_	tive Sequence C Financial In		
M	16R	Start of Block	FIAC	-
<del>&gt;</del>	265	Overstan of Fire 1.1	.41-141-145-1	I
М	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument		
<del>&gt;</del>	101		41 //[51]21 45 1	T
0	19A	Amount	:4!c//[N]3!a15d	-
	=00		41 //c*o=	I
0	70D	Denomination Choice	:4!c//6*35x	-
<del>-</del>		T		I
0	13B	Certificate Number	:4!c/[8c]/30x	-
	1			
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	Account Owner ID will be given using option R and KELR as data source scheme or Account Owner's BIC using option P.
<del>&gt;</del>				
M	97a	Account	A :4!c//35x	According to the initiated instruction SAFE will be present.
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c]	-
→ Ontid	onal Ren	etitive Subsequence C1 Qua		<u> </u>
M	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	_
0	36B	Quantity of Financial	:4!c//4!c/15d	_
J	305	Instrument In The Lot	17.0// 7:0/ 13u	
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	-
0	90a	Book/Lot Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-



>				
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	
I	227	Type of Frice mulcator	.4:0/[00]/4!0	<u> </u>
 N /	16S	End of Block	BREAK	
M				-
•		quence C1 Quantity Breakdo		
M	165	End of Block	FIAC	-
		Financial Instrument/Accou		
	1	D Two Leg Transaction Deta		6
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is used.
→				
M	98a	Closing Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n	TERM will be sent with option A according to the received instructions.
→	225	La dia ana	.41-/[0.3/4]	MICO
0	22F	Indicator	:4!c/[8c]/4!c	MICO will be sent according to the received instructions.
→	200	Deference	1410//1C:	REPO reference number will
М	20C	Reference	:4!c//16x	be sent according to the received instructions.
<del>&gt;</del>				
0	92a	Rate	A :4!c//[N]15d C :4!c/[8c]/24x	-
<del>&gt;</del>				
0	99B	Number Count	:4!c//3!n	Total Number of Collateral Instructions (TOCO) will be sent according to the received instructions.
		<u> </u>		'
<del>&gt;</del>				
0	19A	Amount	:4!c//[N]3!a15d	-
			10//12 12:12	
M	70C	Second Leg Narrative	:4!c//4*35x	Code SECO//STYP D or H wil be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
End of Se	quence D	Two Leg Transaction Details	S	
		nce E Settlement Details		
М	16R	Start of Block	SETDET	-
>	•			·
M	22F	Indicator	:4!c/[8c]/4!c	For transaction codes see annex1. Transaction code will be filled according to the original instruction.
				STCO//NOMC (no automation



				Market Claim) and STCO//DLWM (Delivery Without Matching) will be used according to the original instruction.
				STCO//TRAN (transformation) will be used in case of
				Transformation.
 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	datam D	anatitiva Cubaanuanaa F1 Ca	Atlana ant Dantina	
	1	epetitive Subsequence E1 Se Start of Block		
M	16R	Start of Block	SETPRTY	-
M	95a	Party	P :4lc//4la2!a2lc[3lc] R : 4lc/8c/34x Q : 4lc//4*35x	PSET will be given using option P (KELER's BIC will be used on 11 digits).
				According to the initiated instruction REAG will be given with option P or R P and BUYR (if specified) with option P, R or Q.
M	97a	Safekeeping Account	A :4!c//35x B :4!c/[8c]/4!c/35x	According to the initiated instruction SAFE will be present.
0	98a	Processing Date/Time	A :4!c//8!n C :4!c//8!n6!n	-
M	20C	Processing Reference	:4!c//16x	KELER Trade Reference generated for the incoming instruction will be given (in PSET's SETPRTY block).
<del>&gt;</del>			'	
0	70a	Narrative	C :4!c//4*35x D :4!c//6*35x E :4!c//10*35x	-
			L .4:0//10 33X	I .
M	16S	End of Block	SETPRTY	-
End		quence E1 Settlement Partie		
→ Optio	onal Repe	etitive Subsequence E2 Cash	Parties	
М	16R	Start of Block	CSHPRTY	-
<del>&gt;</del>		T _		
M	95a	Party	P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x S :4!c/[8c]/4!c/2!a/30x	-
		<u> </u>	3 .4:c/ [oc]/4:c/ 2:a/ 30X	
→				
0	97a	Account	A :4!c//35x E :4!c//34x	-
	1	1		
0	20C	Processing Reference	:4!c//16x	-
<del>&gt;</del>		<del></del>	·	



0	70a	Narrative	C :4!c//4*35x E :4!c//10*35x	-
M	16S	End of Block	CSHPRTY	-
End o	of Subse	quence E2 Cash Parties		
→ Optio	onal Rep	etitive Subsequence E3 Amo	unt	
М	16R	Start of Block	AMT	-
<del>&gt;</del>				
0	17B	Flag	:4!c//1!a	-
→				
M	19A	Amount	:4!c//[N]3!a15d	-
0	98a	Value Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n	
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-
M	16S	End of Block	AMT	-
End (		quence E3 Amount		
M	16S	End of Block	SETDET	-
	-	Settlement Details		
→ Optio		etitive Sequence F Other Par	ties	
M	16R	Start of Block	OTHRPRTY	-
→				
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
		T		
0	97A	Account	:4!c//35x	-
→				-
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
			E :4!c//10*35x	
0	20C	Processing Reference	:4!c//16x	KELER Matching Reference
				or T2S Matching Reference
N.4	1.55	First of Disselv	OTHERDSTY	will be given.
M	165	End of Block	OTHRPRTY	-
End of Sequence F Other Parties				

# Message flow

Step	Message Type	Sender	Event	
1.	P		Deliver free is sent to KELER. It is optional to send deliver free with PREA function.	
2.	. MT546 KELER Deliver free conf		Deliver free confirmation is sent to confirm that the deliver free has been settled.	



### MT547 - Deliver Against Payment Confirmation

The confirmation is used to confirm the delivery of financial instruments against payment to the counterparty; to confirm a cancellation of a previously received deliver against payment instruction.

Status	Tag	Field Name	Content/Option	KELER's criteria
		ce A General Information	Content, Option	112211 3 61162114
M	16R	Start of Block	GENL	-
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique.
M	23G	Function of the Message	4!c[/4!c]	Function NEWM will be used.
0	98a	Preparation Date/Time	A :4!c//8!n C :4!c//8!n6!n E : 4!c//8!n6!n[,3n][/[N]2!n[ 2!n]]	
<del>&gt;</del>				
0	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	-
	_	epetitive Subsequence A1 Link		
M	16R	Start of Block	LINK	-
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c	-
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
M	20C	Reference	:4!c//16x	RELA reference will be given in all cases. In case of Transformation Participant Reference of the cancelled trade will be given.  Common Reference will be given with qualifier COMM if it was present in the instruction message.  T2S Trade Reference will be given with qualifier MITI.  POOL qualifier will be used in case of linkage. In case of Transformation CORP will always be NONREF.
M	16S	End of Block	LINK	-
		quence A1 Linkages	l	
М	16S	End of Block	GENL	-
		General Information		
Mandatory	y Sequen	ce B Trade Details		



N 4	100	Chart of Disal:	TDADDET	
M	16R	Start of Block	TRADDET	-
<del>&gt;</del>	040	Diago of Trade	MIn/[0n]/AIn[/20:-1	
O I	94B	Place of Trade	:4!c/[8c]/4!c[/30x]	-
<del>&gt;</del>	000	Data/Time	A :4!c//8!n	Effective Settlement
M	98a	Date/Time	A :4!c//8!n	Date/Time (ESET), Settlement Date/Time (SETT) and Trade Date/Time will be given using option A.
0	90a	Deal Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
M	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
Optional S	Subseque	nce B1 Financial Instrument A	ttributes	
М	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
→				
0	22F	Indicator	:4!c/[8c]/4!c	-
>				
0	12a	Type of Financial Instrument	A :4!c/[8c]/30x B :4!c/[8c]/4!c C :4!c//6!c	-
Ō	11A	Currency of Denomination	:4!c//3!a	-
→	1		T	
0	98A	Date	:4!c//8!n	-
→				
0	92A	Rate	:4!c//[N]15d	-
→				
0	13a	Number Identification	A :4!c//3!c B :4!c/[8c]/30x	-
<del>&gt;</del>				
0	17B	Flag	:4!c//1!a	-
<del>-</del>				
0	90a	Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
	1			1
<del>&gt;</del>				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
→				
0	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
		rinanciai ilisti ullielit	[4°33X]	



0	70E	Financial Instrument	:4!c//10*35x	_
O	701	Attribute Narrative	.4:c//10 33X	_
М	16S	End of Block	FIA	-
		e B1 Financial Instrument A		
<del>&gt;</del>	•			
0	22F	Indicator	:4!c/[8c]/4!c	-
		I	7.5 37	
<del>&gt;</del>				
0	70E	Narrative	:4!c//10*35x	-
M	16S	End of Block	TRADDET	-
End of Seq	uence B	Trade Details		
Mandatory	/ Sequen	ce C Financial Instrument/A	ccount	
М	16R	Start of Block	FIAC	-
<del>&gt;</del>				
М	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument		
→				
0	19A	Amount	:4!c//[N]3!a15d	-
0	70D	Denomination Choice	:4!c//6*35x	-
→				
0	13B	Certificate Number	:4!c/[8c]/30x	-
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	Account Owner ID will be given using option R and KELR as data source scheme or Account Owner's BIC using option P.
<del>&gt;</del>			'	
М	97a	Account	A :4!c//35x	According to the initiated instruction SAFE will be present as well as CASH if specified.
		I		
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c]	-
→ Ontio	nal Rene	etitive Subsequence C1 Qua		
M	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	-
0	36B	Quantity of Financial	:4!c//4!c/15d	-
-		Instrument In The Lot		
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	-
0	90a	Book/Lot Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
<del>&gt;</del>				



	225	T (D: 1 !: 1	41 /[0 ]/41	
0	22F	Type of Price Indicator	:4!c/[8c]/4!c	-
 M	16S	End of Block	BREAK	_
		quence C1 Quantity Breakdo		-
M	16S	End of Block	FIAC	_
		Financial Instrument/Accou		
	•	D Two Leg Transaction Deta		
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is used.
→				
M	98a	Closing Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n	TERM will be sent with option A according to the received instructions.
<del>&gt;</del>				
0	22F	Indicator	:4!c/[8c]/4!c	MICO will be sent according to the received instructions.
<b>→</b> M	20C	Reference	:4lc//16x	REPO reference number will be sent according to the received instructions.
				Tecented medicalens.
<del>&gt;</del>				
С	92a	Rate	A :4!c//[N]15d C :4!c/[8c]/24x F :4!c//3!a15d	Repurchase Rate (REPO) will be sent according to the received instructions.
				·
<del>&gt;</del>				
0	99B	Number Count	:4!c//3!n	Total Number of Collateral Instructions (TOCO) will be sent according to the received instructions.
→				
С	19A	Amount	:4!c//[N]3!a15d	Accrued Interest Amount (ACRU) and Termination Transaction Amount (TRTE) will be sent according to the received instructions.
 NA	70C	Cocond Log Nametics	:4!c//4*35x	Code SECO//STVD D and Local
M	700	Second Leg Narrative	:4!C//4"35X	Code SECO//STYP D or H will be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
End of Sec	quence D	Two Leg Transaction Detail	S	
		ice E Settlement Details		
М	16R	Start of Block	SETDET	-
<del>&gt;</del>				
M	22F	Indicator	:4lc/[8c]/4lc	For transaction codes see annex1. Transaction code will be



		1		
				filled according to the
				original instruction.
				STCO//NOMC (no automatic
				Market Claim) and
				STCO//DLWM (Delivery
				Without Matching) will be
				used according to the
				original instruction.
				STCO//TRAN
				(transformation) will be
				used in case of
				Transformation.
	1	epetitive Subsequence E1 Set		
M	16R	Start of Block	SETPRTY	-
<del>&gt;</del>	0.5	Do other	D	DOET WILL 1 191
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	PSET will be used with
			R : 4!c/8c/34x Q : 4!c//4*35x	option P (KELER's BIC will be given on 11 digits).
			Q .4:C//4 33X	given on 11 digits).
				According to the initiated
				instruction REAG will be
				used with option P or R and
				SELL (if specified) with
				option P, R or Q.
С	97a	Safekeeping Account	A :4!c//35x	According to the initiated
			B :4!c/[8c]/4!c/35x	instruction SAFE will be
	00	D . D . /=:	A 41 //01	present.
0	98a	Processing Date/Time	A :4!c//8!n	-
M	20C	Drocossing Potoroneo	C :4!c//8!n6!n :4!c//16x	KELER Trade Reference
IVI	200	Processing Reference	.4:C//10X	generated for the incoming
				instruction will be given (in
				PSET's SETPRTY block).
<del>&gt;</del>		1	1	. 2009
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
			E :4!c//10*35x	
M	16S	End of Block	SETPRTY	-
		quence E1 Settlement Parties		
-		etitive Subsequence E2 Cash I		
M	16R	Start of Block	CSHPRTY	-
<del>&gt;</del>	0.5	Do other	D	
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
			Q :4!c//4*35x	
			R :4!c/8c/34x S :4!c/[8c]/4!c/2!a/30x	
1	<u> </u>	<u> </u>	3 .4:c/[0c]/4:c/2!d/30X	
<del>-</del>				
0	97A	Account	A :4!c//35x	-
	1	I	1	



 O			E : 4!c//34x	
<u> </u>				
	20C	Drocossing Potoroneo	:41c//16v	1
→	20C	Processing Reference	:4!c//16x	-
-	70-	Nametica	C .41a//4*25	
0	70a	Narrative	C :4!c//4*35x	-
			E :4!c//10*35x	
	1.55	5 1 601 1	001100711	1
M	16S	End of Block	CSHPRTY	-
		quence E2 Cash Parties		
		epetitive Subsequence E3 A		
М	16R	Start of Block	AMT	AMT block will always be present.
<del>&gt;</del>				presenti
0	17B	Flag	:4!c//1!a	_
	17.0	1145	.4.0// 1.0	I .
<del>&gt;</del>				
M	19A	Amount	:4!c//[N]3!a15d	Settlement Amount,
IVI	IJA	Amount	.4:c//[IN]3:d13U	Value-Added Tax and
				Withholding Tax will be
				_
				given.
				In case of Deliver With
				Payment and Receive With
				Payment instructions sign
				subfield will contain "N".
1				Subileid will contain iv .
	98a	Value Date/Time	A :4!c//8!n	T
0	300	value Date/Time	C :4!c//8!n6!n	_
0	020	Evelonge Date		
O M	92B 16S	Exchange Rate	:4!c//3!a/3!a/15d	-
		End of Block	AMT	-
		quence E3 Amount	CETDET	
M	16S	End of Block	SETDET	-
		Settlement Details		
		etitive Sequence F Other Pa		
M	16R	Start of Block	OTHRPRTY	-
→				
М	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
1				
	07.	A	.41-7/25	T.
0	97A	Account	:4!c//35x	-
<del>&gt;</del>		<b>.</b>	0 41 //4*25	T
0	70a	Narrative	C :4!c//4*35x	-
			D :4!c//6*35x	
			E :4!c//10*35x	
		I		T.,,,,
М	20C	Processing Reference	:4!c//16x	KELER Matching Reference
				or T2S Matching Reference
				will be given.
				0 -
M	16S	End of Block nce F Other Parties	OTHRPRTY	-

## Message flow

Step	Message Type	Sender	Event
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1.	MT543	KELER's partner	Deliver against payment is sent to KELER. It is optional to send deliver against payment with PREA function.
2.	MT547	KELER	Deliver against payment confirmation is sent to confirm that the deliver against payment has been settled.



#### MT548 - Settlement Status and Processing Advice

The message is used to advise real time the status of a settlement instruction:

- successful receipt or rejection of a settlement instruction;
- acknowledgement or rejection of settlement cancellation instruction;
- settlement instruction status report;
- acknowledgement or rejection of modification request;
- transformation status report

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
Mandatory	/ Sequen	ce A General Information		
М	16R	Start of Block	GENL	-
M	20C	Sender's Message Reference	:4!c//16x	The reference number will be unique.
М	23G	Function of the Message	4!c[/4!c]	Function INST or CAST will be used. Sub-function COPY will be used when the status message is sent to other party than the account owner.
0	98a	Preparation Date/Time	C :4!c//8!n6!n	Option C with qualifier PREP will be used.
<b>→</b> Mand	datory Re	epetitive Subsequence A1 Link	ages	
М	16R	Start of Block	LINK	-
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
M	20C	Reference	:4!c//16x	RELA reference will be given in all cases. In case of Transformation Participant Reference of the cancelled trade will be given.  Common Reference will be given with qualifier COMM if it was present in the instruction message.  KELER Matching Reference or T2S Matching Reference will be given with qualifier PCTI.  T2S Trade Reference will be given with qualifier MITI.  POOL qualifier will be used in case of linkage.  CORP reference will be



	I	I		
				given if the status is related
				to a CA transaction and was
				present in the instruction
				message.
				In case of Transformation
				CORP will always be
				NONREF.
M	16S	End of Block	LINK	-
End (	of Subsec	quence A1 Linkages		
→ Mand	datory Re	epetitive Subsequence A2 Sta	itus	
М	16R	Start of Block	STAT	-
М	25D	Status	:4!c/[8c]/4!c	For status codes see annex2.
			, , , ,	Multiple statuses can be
				sent in one MT548 message
				in case of rejection.
Ontic	nal Pen	l etitive Subsequence A2a Reas	son	in case of rejection.
M	16R	Start of Block	REAS	_
M	24B	Reason	:4!c/[8c]/4!c	For reason codes see
IVI	24D	IVEQ2011	.+!\/[0\]/+!\	
-	700	Danasa Nawatiya	.41-//6*25	annex2.
0	70D	Reason Narrative	:4!c//6*35x	-
M	165	End of Block	REAS	-
		quence A2a Reason	T	
M	16S	End of Block	STAT	-
		uence A2 Status		
M	16S	End of Block	GENL	-
		General Information		
Optional S	equence	B Settlement Transaction De	etails	
M	16R	Start of Block	SETTRAN	-
→				
0	94a	Place	B : 4!c/[8c]/4!c[/30x]	-
			C :4!c//2!a	
			F	
			:4!c//4!c/4!a2!a2!c[3!c]	
			H :4!c//4!a2!a2!c[3!c]	
			,	
M	35B	Identification of the	[ISIN1!e12!c]	_
	336	Financial Instrument	[4*35x]	
<del>&gt;</del>		i manetai msti ument	[4 33%]	
M	36B	Quantity of Financial	:4!c//4!c/15d	_
IVI	300	Instrument to be Settled	.+:U/ +:U/ 1JU	_
ı		modulinent to be settled		
<del>-</del>	40.	A	.41-//[NIOL 45.1	AACH Is a second of
M	19A	Amount	:4!c//[N]3!a15d	Will be sent in case of
				MT541 and MT543
				messages.
				In case of Deliver With
				Payment and Receive With
				Payment instructions sign
				subfield will contain "N".
0	95a	Account Owner	P : 4!c//4!a2!a2!c[3!c]	ACOW will be present if
			R : 4!c/8c/34x	specified in the original
				instruction using option P
				for BIC or option R with
		i .	i e	The state of the s



				KELR as data source scheme.		
М	97a	Safekeeping Account	A :4!c//35x	Option A will be used. SAFE		
			B :4!c/[8c]/4!c/35x	will be used.		
<del>&gt;</del>			, , ,			
М	22a	Indicator	F : 4!c/[8c]/4!c H : 4!c//4!c	For transaction codes see annex1.		
				The following indicators may also appear in the message: Using option F -RTGS//YRTG -STCO//TRAN -STCO//NOMC -STCO//DLWM Using option H -REDE//RECE or REDE//DELI -PAYM//APMT or PAYM//FREE  SETR//TRAD and SETR//PREA will given using option F depending on the status of the transaction (presented or not presented for settlement).		
				ioi sectionicity.		
<del>&gt;</del>						
М	98a	Date/Time	A : 4!c//8!n	SETT and TRAD will be given using option A.		
0	70E	Settlement Instruction Processing Narrative	:4!c//10*35x	-		
<del>→</del> Opti	onal Rep	etitive Subsequence B1 Settl	ement Parties			
M	16R	Start of Block	SETPRTY	-		
М	95a	Party	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x Q :4!c//4*35x	According to the initiated instruction DEAG, REAG, SELL, BUYR, PSET will be present.		
С	97a	Safekeeping Account	A :4!c//35x	Will be given if the counterparty account number was specified.		
С	20C	Processing Reference	:4!c//16x	KELER Trade Reference generated for the incoming instruction will be given (in PSET's SETPRTY block in case of DVP and FOP, in DEAG/REAG's SETPRTY block in case of Blocking).		
М	16S	End of Block	SETPRTY			
End	of Subse	quence B1 Settlement Partie	S			
М	16S	End of Block	SETTRAN	-		
	-	Settlement Transaction Det	ails			
Optional S	Optional Sequence C Additional Information					





M →	16R	Start of Block	ADDINFO	-		
0	95a	Party	C :4!c//2!a P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x	<del>-</del>		
М	16S	End of Block	ADDINFO	-		
End of Sec	End of Sequence C Additional Information					

## Message flow

Please check the message flows at the following messages:

MT540

MT541

MT542

MT543



### MT549 - Request for Statement/Status Advice

The message is used to request intraday MT535 Statement of Holdings and MT536 Statement of Transactions messages on an ad-hoc basis.

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
		ice A General Information		
М	16R	Start of Block	GENL	-
М	20C	Sender's Message	:4!c//16x	The reference number has
		Reference		to be unique.
М	23G	Function of the Message	4!c[/4!c]	NEWM should be used.
0	98a	Statement Date/Time	A :4!c//8!n	STAT should be used using
				option A.
				If not given, the reply will be
				created for the current
				business day. Participant
				can request for statements
				from past date as well.
				Statement requests for a
				specific date can only be requested, Date Range
				cannot be specified in the
				request.
0	69a	Statement Period	A :4!c//8!n/8!n	Only option A can be used.
M	13A	Requested Message Type	:4!c//3!c	Only MT535 or MT536 can
	_	7,1	,,	be requested.
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	-
			R :4!c/8c/34x	
M	97a	Safekeeping Account	A :4!c//35x	Only option A can be used.
				If the statement is
				requested for a specific
				account, then the account
				number should be specified
				in this tag.
				If the request is for a detailed statement of
				holding across all balances,
				then the BPID of the DP
				alone should be specified in
				this field.
<del>&gt;</del>		1	1	
М	22F	Indicator	:4!c/[8c]/4!c	Only SFRE//ADHO,
				CODE//COMP, STTY//CUST
				and STBA//SETT codes will
				be accepted.
		etitive Subsequence A1 Linkag		
M	16R	Start of Block	LINK	-
0	13a	Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
М	20C	Reference	:4!c//16x	-
			, , =	

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2.4	1.00	Ford of Disale	LINUZ			
M	16S	End of Block	LINK	-		
		quence A1 Linkages				
M	16S	End of Block	GENL	-		
	•	General Information				
→ Optional Repetitive Sequence B Statement by Status/Reason and/or by Financial Instrument						
M	16R	Start of Block	BYSTAREA	-		
0	25D	Status	:4!c/[8c]/4!c	-		
→						
0	24B	Reason	:4!c/[8c]/4!c	-		
→						
0	35B	Identification of the	[ISIN1!e12!c]	This field is required only if		
		Financial Instrument	[4*35x]	the request is for a specific		
				instrument. If specified,		
				then the corresponding		
				balance or statement		
				request will be generated		
				only for the specific ISIN.		
М	16S	End of Block	BYSTAREA	-		
End	of Seque	nce B Statement by Status/	Reason and/or by Financial Ins	trument		
→ Opti	onal Rep	etitive Sequence C By Instr	uction Reference			
M	16R	Start of Block	REF	-		
<del>&gt;</del>						
М	20C	Reference	:4!c//16x	-		
			.,			
M	16S	End of Block	REF	-		
l End		nce C By Instruction Refere				
		D Additional Information				
М	16R	Start of Block	ADDINFO	-		
→			1.12.2			
0	95a	Party	P :4!c//4!a2!a2!c[3!c]	_		
		,	Q :4!c//4*35x			
			R :4!c/8c/34x			
	1	<u> </u>	,	1		
M	16S	End of Block	ADDINFO	_		
		Additional Information	ADDINIO			
Lilu oi sec	delice D	Additional information				

## Message flows

Step	Message Type	Sender	Event
1.	MT549	KELER's partner	Request for statement/status advice is sent to KELER.
2.	MT535, MT536	KELER	Statement of Holdings or Statement of Transactions is sent to a correctly received request for statement/status advice.



#### MT578 – Settlement Allegement

The message is used to notify the account owner that a counterparty has submitted a trade against their account and is alleging to settle the trade. An MT578 removal will be sent if trades match. If any unmatched trade is cancelled, then MT578 cancellation will be sent to the counterparty.

Allegement will be sent 2 hours after the first matching tentative (Standard Delay Period) however on the Intended Settlement Day, 5 hours before cut-off Allegement will be sent real-time (Before Cut-off Period).

The main usage of the instruction complies with the SWIFT standards. KELER specific field usage is detailed below, including mandatory/optional status and contents.

Status	Tag	Field Name	Content/Option	KELER's criteria
		ce A General Information		
М	16R	Start of Block	GENL	-
М	20C	Sender's Message	:4!c//16x	The reference number will
		Reference		be unique.
M	23G	Function of the Message	4!c[/4!c]	Only NEWM, CANC and
				REMO will be used.
0	98a	Preparation Date/Time	A :4!c//8!n	-
			C :4!c//8!n6!n	
			E :	
			4!c//8!n6!n[,3n][/[N]2!n[ 2!n]]	
→ Ontic	nal Rene	I titive Subsequence A1 Linkag	1	
M	16R	Start of Block	LINK	Block will be present if 23G
'''	10	513. C 01 B100K		is CANC or REMO.
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c	-
0	13a	Linked Message	A :4!c//3!c	-
		J	B :4!c/[8c]/30x	
М	20C	Reference	:4!c//16x	RELA will be given.
				PREV will be given if 23G is
				CANC or REMO.
				COMM qualifier will be used
				for Common Reference if
				specified in the initial instruction.
				ilistruction.
				T2S Trade Reference will be
				given with qualifier MITI.
М	16S	End of Block	LINK	-
End o	of Subseq	uence A1 Linkages		
M	16S	End of Block	GENL	-
		General Information		
Mandator	y Sequen	ce B Trade Details		
М	16R	Start of Block	TRADDET	-
→		·		
0	94a	Place of Trade	B :4!c/[8c]/4!c[/30x]	-
,			H :4!c//4!a2!a2!c[3!c]	



<del>-</del>	000	Data/Time	A .41a//01a	Only ontion A will be used
M	98a	Date/Time	A :4!c//8!n	Only option A will be used. Settlement Date/Time (SETT) and Trade Date/Time (TRAD) will both be present.
M	90a	Deal Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
M	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
Optional S	ubsequer	nce B1 Financial Instrument A		<u>'</u>
М	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
<del>&gt;</del>		3		
0	22F	Indicator	:4!c/[8c]/4!c	-
			, , ,	
<del>-</del>				
0	12a	Type of Financial Instrument	A :4!c/[8c]/30x B :4!c/[8c]/4!c	-
			C :4!c//6!c	
Ö	11A	Currency of Denomination	:4!c//3!a	-
<del>&gt;</del>				
0	98A	Date	:4!c//8!n	-
<del>-</del>				
0	92A	Rate	:4!c//[N]15d	-
1	32/1	nate	14.6//[N]15u	<u> </u>
<del>-</del>				
0	13a	Number Identification	A :4!c//3!c B :4!c/[8c]/30x	-
<del>&gt;</del>				
0	17B	Flag	:4!c//1!a	-
<del>-</del>				
0	90a	Price	A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
				·
<del>&gt;</del>				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
				·
<del>&gt;</del>				
0	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	-
			·	·
0	70E	Financial Instrument Attribute Narrative	:4!c//10*35x	-
М	16S	End of Block	FIA	-
End of Sub	sequence	e B1 Financial Instrument Att	ributes	



→				
М	22a	Indicator	F : 4!c/[8c]/4!c H :4!c//4!c	TTCO//CCPN, TTCO//XCPN, REDE//RECE, REDE//DELI, PAYM//APMT and PAYM//FREE will be given.
				-
М	16S	End of Block	TRADDET	-
	-	Trade Details		
Mandato		ce C Financial Instrument/Ac		
М	16R	Start of Block	FIAC	-
M	36B	Quantity of Financial Instrument to be Settled	:4!c//4!c/15d	-
0	70D	Denomination Choice	:4!c//6*35x	-
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c] R :4!c/8c/34x	-
→				
M	97a	Account	A :4!c//35x	Only option A will be used. Safekeeping Account (SAFE) will be present if available. Otherwise NONREF will be used.
				I
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F	-
			:4!c//4!c/4!a2!a2!c[3!c]	
→ Opti	onal Repe	etitive Subsequence C1 Quan	tity Breakdown	
М	16R	Start of Block	BREAK	-
0	13B	Lot Number	:4!c/[8c]/30x	-
0	36B	Quantity of Financial Instrument In The Lot	:4!c//4!c/15d	-
0	98a	Lot Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	-
0	90a		A :4!c//4!c/15d B :4!c//4!c/3!a15d	-
0	22F		:4!c/[8c]/4!c	-
M	165		BREAK	-
		quence C1 Quantity Breakdov		
M	16S	End of Block	FIAC	-
End of Se	quence C	Financial Instrument/Accoun		
		D Two Leg Transaction Detai		
M	16R	Start of Block	REPO	In case of REPO settlement instruction this sequence is used.
M	98a	Closing Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n	TERM will be sent with option A according to the received instruction.
→				
М	22F	Indicator	:4!c/[8c]/4!c	MICO will be sent according to the received instruction.



→				
М	20C	Reference	:4!c//16x	REPO reference number will be sent according to the received instruction.
	<u>'</u>		'	
→				
M	92a	Rate	A :4!c/[N]15d C :4!c/[8c]/24x	Repurchase Rate (REPO) will be sent according to the received instruction.
M	99B	Number Count	:4!c//3!n	Total Number of Collateral Instructions (TOCO) will be sent according to the received instruction.
<del>&gt;</del>			l	received man denom
0	19A	Amount	:4!c//[N]3!a15d	-
M	70C	Second Leg Narrative	:4!c//4*35x	Code SECO//STYP D or H will be present. D for Delivery Repo Settlements and H for Hold-in Repo Settlements.
М	16S	End of Block	REPO	-
		Two Leg Transaction Details		
		ce E Settlement Details		
М	16R	Start of Block	SETDET	-
→				
M	22F	Indicator	:4!c/[8c]/4!c	SETR (with no Data Source Scheme or with NCSD as Data Source Scheme) will be given, STCO//NOMC will be given if the instructing participant has requested for opt-out in the original instruction. SETR//PREA will be given if the instructing participant has requested on hold the instruction.
	datam, Da	natitiva Cubaaguanaa F1 Ca	attlement Dorting	
<del>→</del> ivian	16R	petitive Subsequence E1 Se Start of Block	SETPRTY	
<del>&gt;</del>	TOL	JIGIT OF DIOCK	JEIFINIT	-
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	According to the initiated instruction DEAG, REAG, SELL, BUYR and PSET will be present.
	1	l .		
Ö	97a	Safekeeping Account	A :4!c//35x B :4!c/[8c]/4!c/35x	-
0	98a	Processing Date/Time	A :4!c//8!n C :4!c//8!n6!n	-
0 <del>&gt;</del>	20C	Processing Reference	:4!c//16x	-
0	70a	Narrative	C :4!c//4*35x	-
		I		I .



			D :4!c//6*35x	
			E :4!c//10*35x	
M	16S	End of Block	SETPRTY	-
		uence E1 Settlement Parties		
		titive Subsequence E2 Cash F	T	
M	16R	Start of Block	CSHPRTY	-
→	I	I		T
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
			Q : 4!c//4*35x	
			R : 4!c/8c/34x	
			S :	
1			4!c/[8c]/4!c/2!a/30x	
→	97a	Account	A :4!c//35x	T T
U	97a	Account	E :4!c//34x	_
1			E :4!C//34x	
0	70a	Narrative	C :4!c//4*35x	T
U	70a	Narrative	E :4!c//10*35x	_
			L .4:C//10 33x	
M	16S	End of Block	CSHPRTY	T
		uence E2 Cash Parties	СЭПРКІТ	-
		titive Subsequence E3 Amou	nt	
<del>-</del> Optio	16R	Start of Block	AMT	
<del>&gt;</del>	TOK	Start Of Block	AIVII	-
M	19A	Amount	:4!c//[N]3!a15d	SETT, WITH and VATA may
IVI	13A	Amount	.4:c//[N]5:a13u	be given.
				In case of Deliver With
				Payment and Receive With
				Payment instructions sign
				subfield will contain "N".
0	98a	Value Date/Time	A :4!c//8!n	-
		, -	C :4!c//8!n6!n	
0	92B	Exchange Rate	:4!c//3!a/3!a/15d	-
М	16S	End of Block	AMT	-
		uence E3 Amount		
M	16S	End of Block	SETDET	-
		Settlement Details		
		F Additional Information		
M	16R	Start of Block	ADDINFO	-
<del>&gt;</del>			1	
0	95a	Party	C :4!c//2!a	-
			P :4!c//4!a2!a2!c[3!c]	
			Q :4!c//4*35x	
			R :4!c/8c/34x	
M	16S	End of Block	ADDINFO	-
End of Seg	uence F /	Additional Information		

Message flow



Step	Message Type	Sender	Event
1.	MT578	KELER	Settlement Allegement is sent by KELER each time a counterparty has submitted a trade against the account owner's account.
Step	Message Type	Sender	Event
1.	MT578 NEWM	KELER	Settlement Allegement New Message is sent by KELER each time a counterparty has requested a trade against the account owner's account.
Step	Message Type	Sender	Event
1.	MT578 CANC	KELER	Settlement Allegement Cancellation is sent by KELER each time a counterparty has cancelled a trade previously submitted against the account owner's account.
Step	Message Type	Sender	Event
1.	MT578 REMO	KELER	Settlement Allegement Removal is sent by KELER each time an instruction is matched with a trade previously submitted against the account owner's account.



# **Corporate Action related messages**

Message Type	Purpose	Page
MT564	Corporate Action Notification	<u>123</u>
MT566	Corporate Action Confirmation	<u>131</u>



### MT564 - Corporate Action Notification used for Market Claim

This message is used to provide an account owner with the details of a market claim related to INTR or PRED corporate action event.

- This message may also be used to:
   request the cancellation of a previously sent corporate action notification
   re-send a corporate action notification previously sent

Status	Tag	Field Name	Content/Option	KELER's criteria			
Mandator	y Sequen	ce A General Information					
М	16R	Start of Block	GENL	-			
0	28E	Page Number/Continuation Indicator	5n/4!c	-			
→	<del>)</del>						
M	20C	Reference	:4!c//16x	The Message Reference number will be unique. CORP will be filled by value NONREF.			
	22.0	5.1 5.1	AL 5/AL 3	0 1 151111			
M	23G	Function of the Message	4!c[/4!c]	Only NEWM and CANC will be used.			
→	ı	1					
M	22F	Indicator	:4!c/[8c]/4!c	CAEP//DISN, CAEV//INTR, CAEV//PRED and CAMV//MAND will be used in case of Market Claim.			
0	98a	Preparation Date	A :4!c//8!n C :4!c//8!n6!n	-			
М	25D	Processing Status	:4!c/[8c]/4!c	PROC//COMP will be used.			
→ Optio	nal Repe	etitive Subsequence A1 Linka	ges				
M	16R	Start of Block	LINK	-			
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c	-			
0	13a	Number Identification: Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-			
M	20C	Reference	:4!c//16x	The Participant Reference of the original instruction will be sent using qualifier RELA.  In case of cancellation the reference number of the previously sent MT564 will be used with qualifier PREV.			
М	16S	End of Block	LINK	-			
End o	of Subsec	quence A1 Linkages					
M	16S	End of Block	GENL	-			
		General Information					
Mandator		ce B Underlying Securities					
M	16R	Start of Block	USECU	-			
M	35B	Identification of the	[ISIN1!e12!c]	-			



		Financial Instrument	[4*35x]	
Ontional	Subseque	ence B1 Financial Instrument A	1 -	
М	16R	Start of Block	FIA	
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
0	22F	Method of Interest	:4!c/[8c]/4!c	-
U	225	Computation Indicator	.4!(/[ot]/4!t	-
>		Computation indicator		
0	12a	Type of Financial	A : 4!c/[8c]/30x	_
O	120	Instrument	B : 4!c/[8c]/4!c	_
		mstrament	C : 4!c//6!c	
1		<u> </u>	C . 4:0//0:0	l .
0	11A	Currency of Denomination	:4!c//3!a	DENO//EUR will be sent.
→	11/1	carrency of Benomination	.4.0// 3.0	DENOTIFE ON WINDE SCIE.
0	98A	Date/Time	:4!c//8!n	_
I	30/1	Bate, Time	.4.0//0.11	I
<u> </u> →				
0	92a	Rate	A : 4!c//[N]15d	_
9	J24	1.000	D : 4!c//15d/15d	
			K : 4!c//4!c	
I	1			<u>I</u>
<del>-</del>				
0	36B	Quantity of Financial	:4!c//4!c/15d	-
Ū	302	Instrument	11.0// 1.0/ 1.0	
		modament		<u> </u>
M	16S	End of Block	FIA	_
		ce B1 Financial Instrument Att	1	
		epetitive Subsequence B2 Acc		
M	16R	Start of Block	ACCTINFO	_
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	_
Ū	Jou	, resource owner	R :4!c/8c/34x	
М	97a	Safekeeping Account	A :4!c//35x	Option A will be used.
	3,4	Surenceping / leadure	C :4!c//4!c	option / will be used.
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x]	_
Ū	3	i idea ar adreneaping	C :4!c//2!a	
			E	
			:4!c//4!c/4!a2!a2!c[3!c]	
<del>&gt;</del>	1	I .	-,,,	I .
M	93a	Balance	B :4!c/[8c]/4!c/[N]15d	ELIG will be sent with option
			C :4!c//4!c/4!c/[N]15d	В.
	1	I .	77 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	ı
M	16S	End of Block	ACCTINFO	-
		quence B2 Account Information		
M	16S	End of Block	USECU	-
		Underlying Securities		
	-	C Intermediate Securities		
М	16R	Start of Block	INTSEC	-
М	35B	Identification of the	[ISIN1!e12!c]	-
	-55	Financial Instrument	[4*35x]	
0	36a	Quantity of Intermediate	B :4!c//4!c/15d	-
•		Securities	E :4!c//4!c/[N]15d	
<del>&gt;</del>	1		, , , [ ] 100	I
0	93a	Balance	B :4!c/[8c]/4!c/[N]15d	_
J	330	2310100	C :4!c//4!c/4!c/[N]15d	
	1	I .	, i.o, i.o, [iv]±3u	1



→		T	(50.3/11)	l
0	22F	Indicator	:4!c/[8c]/4!c	-
	1			
0	92D	Intermediate Securities to Underlying	:4!c//15d/15d	-
0	90B	Market Price	:4!c//4!c/3!a15d	-
→				
М	98a	Date/Time	A :4!c//8!n B :4!c/[8c]/4!c	-
Ö	69a	Trading Period	A :4!c//8!n/8!n B :4!c//8!n6!n/8!n6!n C :4!c//8!n/4!c D :4!c//8!n6!n/4!c E :4!c//4!c/8!n	-
M	16S	End of Block	INTSEC	-
		Intermediate Securities		
	1	D Corporate Action Details	1	
M	16R	Start of Block	CADETL	-
<del>&gt;</del>		T	I	
0	98a	Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	RDTE will be used with option A.
		I	[2:11]]	<u> </u>
<b>→</b>				
0	69a	Period	A :4!c//8!n/8!n B :4!c//8!n6!n/8!n6!n C :4!c//8!n/4!c D :4!c//8!n6!n/4!c E :4!c//4!c/8!n F :4!c//4!c/8!n6!n J :4!c//4!c	-
		I	3 . 4:0//4:0	I
0	99A	Number of Days Accrued	:4!c//[N]3!n	-
→	3371			I
0	92a	Rate	A :4!c//[N]15d F :4!c//3!a15d K :4!c//4!c P :4!c//15d	-
	1	1	1	1
<del>&gt;</del>				
0	90a	Price	A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d E :4!c//4!c L :4!c//[N]15d	-
<del>&gt;</del>	36a	Quantity of Financial	B :4!c//4!c/15d	-
		Instrument	C :4!c//4!c	



ı				
0	13a	Coupon Number	A :4!c//3!c B :4!c/[8c]/30x	-
			D .4:c/[0c]/ 30X	
<del>&gt;</del>				
0	17B	Flag	:4!c//1!a	-
	1			
<del>&gt;</del>				
0	22F	Indicator	:4!c/[8c]/4!c	ADDB//CLAI will be used in case of Market Claim.
<del>&gt;</del>	1	T		
0	94E	Place	:4!c//10*35x	-
→	70	Namatina	E .41-//40*25	
0	70a	Narrative	E :4!c//10*35x G :4!c//10*35z	-
1			G :4!c//10*35z	
 M	16S	End of Block	CADETL	_
		Corporate Action Details	CADETE	-
	•	etitive Sequence E Corporat	re Action Ontions	
M	16R	Start of Block	CAOPTN	_
M	13A	Number Identification	:4!c//3!c	-
<del>&gt;</del>	2071	Training Training action	1.1.6,7,0.10	
M	22F	Indicator	:4!c/[8c]/4!c	CAOP//CASH will be used in case of Market Claim.
<del>&gt;</del>				
0	94C	Place	:4!c//2!a	-
			·	
0	11A	Currency Option	:4!c//3!a	-
→				
М	17B	Flag	:4!c//1!a	DFLT//Y will be used.
0	35B	Identification of the	[ISIN1!e12!c]	
		Financial Instrument	[4*35x]	
→				
0	98a	Date/Time	A :4!c//8!n	-
			B :4!c/[8c]/4!c	
			C :4!c//8!n6!n E	
			:4!c//8!n6!n[,3n][/[N]2!n	
			[2!n]]	
			F :4!c/[8c]/4!c6!n	
			J	
			:4!c//4!a2!a2!c[3!c]//8!n	
			6!n	
			K :4!c/8c/34x//8!n6!n	
→				
O	<mark>69a</mark>	<mark>Period</mark>	A :4!c//[N]15d	-
			B:4!c//3!a/3!a/15d	



			F :4!c//3!a15d	
			J	
			:4!c/[8c]/4!c/3!a15d[/4!	
			c] K :4!c//4!c	
			R :4!c/[8c]/4!c/15d	
<del>&gt;</del>				
0	92a	Rate	A :4!c//[N]15d	-
			B :4!c//3!a/3!a/15d	
			F :4!c//3!a15d	
			H :4!c//3!a15d/4!c	
			J	
			:4!c/[8c]/4!c/3!a15d[/4!	
			c]	
			K :4!c//4!c	
			R :4!c/[8c]/4!c/15d	
<del>&gt;</del>	00-	Drice	A .Alo//Alo/[N]45-1	
0	90a	Price	A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d	-
			E :4!c//4!c	
			L .4!U//4!U	
0	36a	Quantity of Financial	B :4!c//4!c/15d	_
	300	Instrument	C :4!c//4!c	_
		macrament	C	
	onal Rene	etitive Subsequence E1 Securi	ties Movement	
М	16R	Start of Block	SECMOVE	-
<del>&gt;</del>				
М	22a	Indicator	F :4!c/[8c]/4!c	-
			H :4!c//4!c	
М	35B	Identification of the	[ISIN1!e12!c]	-
		Financial Instrument	[4*35x]	
Optional S	Subseque	nce E1a Financial Instrument	Attributes	
М	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
0	22F	Method of Interest	:4!c/[8c]/4!c	-
		Computation Indicator		
→				
0	12a	Type of Financial	A :4!c/[8c]/30x	-
		Instrument	B :4!c/[8c]/4!c	
			C :4!c//6!c	
		_		
0	11A	Currency of Denomination	:4!c//3!a	-
<del>&gt;</del>				
<del>-&gt;</del>	98A	Date/Time	:4!c//8!n	-
O 				-
	98A 90a	Date/Time  Issue Price	A :4!c//4!c/[N]15d	-
O 			A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d	-
0   0			A :4!c//4!c/[N]15d	-
O 			A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d	- - -



		I	V 41 //41	
ı			K :4!c//4!c	
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
М	16S	End of Block	FIA	-
End of Sub	sequenc	e E1a Financial Instrument A	ttributes	
→		1		
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	-
→		I		
0	94a	Place	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F :4!c//4!c/4!a2!a2!c[3!c]	-
	225	D C	41 //0 3/41	
0	22F	Disposition of Fractions	:4!c/[8c]/4!c	-
0	11A	Currency Option	:4!c//3!a	-
0	69a	Trading Period	A :4lc//8ln/8ln B :4lc//8ln6ln/8ln6ln C :4lc//8ln/4lc D :4lc//8ln6ln/4lc E :4lc//4lc/8ln F :4lc//4lc/8ln6ln J :4lc//4lc	-
<del>&gt;</del>			J .4!c//4!c	
0	90a	Price	A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d E :4!c//4!c F :4!c//4!c/3!a15d/4!c/15 d J :4!c//4!c/3!a15d/3!a15d K :4!c//15d L :4!c//[N]15d	-
0	92a	Rate	A :4!c//[N]15d D :4!c//15d/15d F :4!c//3!a15d J :4!c/[8c]/4!c/3!a15d[/4! c] K :4!c//4!c L :4!c//3!a15d/3!a15d M :4!c//3!a15d/15d N :4!c//15d/3!a15d	-
→				
М	98a	Date/Time	A :4!c//8!n	-



	1	I	D 41 /[O 1/4]	
			B :4!c/[8c]/4!c C :4!c//8!n6!n	
			E .4:c//8:110:11	
			:4!c//8!n6!n[,3n][/[N]2!n	
			[2!n]]	
М	16S	End of Block	SECMOVE	-
		quence E1 Securities Moveme		
		etitive Subsequence E2 Cash N		
M →	16R	Start of Block	CASHMOVE	-
M	22a	Indicator	F :4!c/[8c]/4!c	In case of Market Claim
101	220	malcator	H :4!c//4!c	CRDB//CRED will be used
				with option H.
0	94C	Country of Income Source	:4!c//2!a	-
0	97a	Cash Account	A :4!c//35x	-
			E :4!c//34x	
<del>&gt;</del>	100	Amount	Mo//210454	In case of Market Claim
0	19B	Amount	:4!c//3!a15d	MKTC will be used.
				WIKTE WIII be useu.
<del>-</del>				
М	98a	Date/Time	A :4!c//8!n	In case of Market Claim
			B :4!c/[8c]/4!c	PAYD will be used with
			C :4!c//8!n6!n	option A.
			E	
			:4!c//8!n6!n[,3n][/[N]2!n [2!n]]	
1			[2:11]]	
<del>&gt;</del>				
0	92a	Rate	A :4!c//[N]15d	-
			B : 4!c//3!a/3!a/15d	
			F :4!c//3!a15d	
			H : 4!c//3!a15d/4!c	
			J	
			:4!c/[8c]/4!c/3!a15d[/4!	
			c] K :4!c//4!c	
			M :4!c//3!a15d/15d	
			R : 4!c/[8c]/4!c/15d	
→				
0	90a	Price	A :4!c//4!c/[N]15d	-
			B :4!c//4!c/3!a15d	
			E :4!c//4!c F	
			:4!c//4!c/3!a15d/4!c/15	
			d	
			J	
			:4!c//4!c/3!a15d/3!a15d	
			K :4!c//15d	
			L :4!c//[N]15d	

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M         16S         End of Block         CASHMOVE         -            End of Subsequence E2 Cash Movement        >        >           O         70E         Narrative         :4!c//10*35x         -
O 70E Narrative :4!c//10*35x -
M 16S End of Block CAOPTN -
End of Sequence E Corporate Action Options
Optional Sequence F Additional Information
M 16R Start of Block ADDINFO -
<del>-&gt;</del>
O 70E Narrative :4!c//10*35x -
<del>-</del>
O 95a Party P :4!c//4!a2!a2!c[3!c] -
Q :4!c//4*35x
R :4!c/8c/34x
M 16S End of Block ADDINFO -
End of Sequence F Additional Information



### <u>MT566 – Corporate Action Confirmation</u>

This message is used to confirm to the account owner that cash / security has been credited/debited to an account as a result of market claim / corporate action

This message may also be used to:

- reverse a previously sent corporate action confirmation
  re-send a corporate action confirmation previously sent

Status	Tag	Field Name	Content/Option	KELER's criteria
		ce A General Information	Content/Option	KLLIK 3 CIILEIIA
M	16R	Start of Block	GENL	
<del>&gt;</del>	TOL	Start of Block	GEINL	-
M	20C	Reference	:4!c//16x	The Message Reference number will be unique. CORP will be filled by value NONREF in case of market claim. COAF will be used only in case of CA.
				,
M	23G	Function of the Message	4!c[/4!c]	Only NEWM and CANC will be used.
M	22F	Corporate Action Event Indicator	:4!c/[8c]/4!c	CAEV//INTR and CAEV//PRED will be used in case of Market Claim.
0	98a	Preparation Date	A :4!c//8!n C :4!c//8!n6!n	Date on which message was prepared. It will be used with option C. Not used in case of market claim
→ Optio	nal Repe	etitive Subsequence A1 Linkag	ges	
М	16R	Start of Block	LINK	-
0	22F	Linkage Type Indicator	:4!c/[8c]/4!c	-
0	13a	Number Identification: Linked Message	A :4!c//3!c B :4!c/[8c]/30x	-
M	20C	Reference	:4!c//16x	The Participant Reference of the original instruction will be sent using qualifier RELA.  In case of cancellation the reference number of the previously sent MT566 will be used with qualifier PREV.  In case of CA it will be NONREF. :20C::PREV//NONREF
М	16S	End of Block	LINK	-
End o	of Subsec	quence A1 Linkages		
М	16S	End of Block	GENL	-
End of Seq	uence A	General Information		
Mandator	y Sequen	ce B Underlying Securities		
М	16R	Start of Block	USECU	-



	0.5		D 41 //41 21 21 [21 ]	D 1 DICH 1 11
0	95a	Account Owner	P :4!c//4!a2!a2!c[3!c]	Party BIC that owns the
			R :4!c/8c/34x	account – used in case of CA
				with option P.
M	97A	Safekeeping Account	:4!c//35x	Relevant safekeeping a/c
0	94a	Place of Safekeeping	B :4!c/[8c]/4!c[/30x]	-
			C :4!c//2!a	
			F	
			:4!c//4!c/4!a2!a2!c[3!c]	
M	35B	Identification of the	[ISIN1!e12!c]	ISIN Code of the Financial
IVI	338			
		Financial Instrument	[4*35x]	Instrument.
		nce B1 Financial Instrument A	T	
M	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
0	22F	Method of Interest	:4!c/[8c]/4!c	Used in case of INTR CA
		Computation Indicator	11, 21, 21,	events.
0	12a	Type of Financial	A :4!c/[8c]/30x	_
	120	* * * * * * * * * * * * * * * * * * *		_
	44.	Instrument	C :4!c//6!c	
0	11A	Currency of Denomination	:4!c//3!a	Used in case of CA events.
→				
0	98A	Date/Time	:4!c//8!n	-
<del>&gt;</del>				
0	92a	Rate	A : 4!c//[N]15d	_
	32a	Nate	D : 4!c//15d/15d	
			D .4!C//13u/13u	
→				
0	36B	Quantity of Financial	:4!c//4!c/15d	-
		Instrument		
M	16S	End of Block	FIA	-
End of Sub		e B1 Financial Instrument Attı		
<del>&gt;</del>	oscquenc	C DI I manciai mistrament Atti	Houtes	
	02-	Dalamas	D .41-/[0-1/41-/[N]45-l	COND will be weed with
M	93a	Balance	B :4!c/[8c]/4!c/[N]15d	CONB will be used with
			C :4!c//4!c/4!c/[N]15d	option B in case of market
				claim and CA events. ELIG
				will be used for CA events.
				with option B.
M	16S	End of Block	USECU	-
		Underlying Securities	1 0000	<u> </u>
	•	C Corporate Action Details		
-			0.05=	l
M	16R	Start of Block	CADETL	-
→				
0	98a	Date/Time	A :4!c//8!n	RDTE, XDTE, ANOU, MEET
			B :4!c/[8c]/4!c	and MATU will be sent with
			C :4!c//8!n6!n	option A.
			E	
			:4!c//8!n6!n[,3n][/[N]2!n	
			[2!n]]	
→	1			
0	69a	Period	A :4!c//8!n/8!n	Used for INTR CA events
			B :4!c//8!n6!n/8!n6!n	with option A.
I .	I		C :4!c//8!n/4!c	
			0 11.0//0111/11.0	



		1		
			D :4!c//8!n6!n/4!c	
			E :4!c//4!c/8!n	
			F :4!c//4!c/8!n6!n	
	004	Number of Days Assuad	.41a//[N]]21a	
0→	99A	Number of Days Accrued	:4!c//[N]3!n	-
<del>-</del>	020	Data	A .41c//[N]1Fd	Licad for INITO CA quanta
0	92a	Rate	A :4!c//[N]15d F :4!c//3!a15d	Used for INTR CA events with option A.
			K :4!c//4!c	with option A.
			P :4!c//15d	
1			r .4:c//13u	
<del>-</del>				
0	90a	Price	A :4!c//4!c/[N]15d	_
J	Jou	11166	B :4!c//4!c/3!a15d	
			L :4!c//[N]15d	
			2	<u> </u>
<del>-</del>				
0	36a	Quantity of Financial	B :4!c//4!c/15d	-
-	- 30	Instrument	C :4!c//4!c	
		,	,	
<del>&gt;</del>				
0	13a	Coupon Number	A :4!c//3!c	
			B :4!c/[8c]/30x	
<del>&gt;</del>				
0	17B	Flag	:4!c//1!a	-
<del>&gt;</del>				
0	22F	Indicator	:4!c/[8c]/4!c	ADDB//CLAI will be sent in
				case of Market Claim.
М	16S	End of Block	CADETL	-
End of Se	quence C	Corporate Action Details		
Mandato	ry Sequer	nce D Corporate Action Confir	mation	
М	16R	Start of Block	CACONF	-
М	13A	Number Identification	:4!c//3!c	-
→				
М	22a	Indicator	F :4!c/[8c]/4!c	CAOP//CASH will be used in
			H :4!c//4!c	case of Market Claim with
				option F. In case of CA
				events SECU also will be
				used with option F. DISF will
				be used only in case of CA
				events with option F.
0	11A	Currency Option	:4!c//3!a	OPTN will be used in case of
				Market Claim and CA
				events.
<del>&gt;</del>				
0	98a	Date/Time	A :4!c//8!n	TRAD may be used in case of
			B :4!c/[8c]/4!c	CA events with option A
			C :4!c//8!n6!n	
			E	
			:4!c//8!n6!n[,3n][/[N]2!n	



			[2!n]]	
	1	ı		1
<del>&gt;</del>				
0	69a	Period	A :4!c//8!n/8!n B :4!c//8!n6!n/8!n6!n C :4!c//8!n/4!c D :4!c//8!n6!n/4!c E :4!c//4!c/8!n F :4!c//4!c/8!n6!n	
0	92a	Rate	A :4!c//[N]15d F :4!c//3!a15d H :4!c//3!a15d/4!c J :4!c/[8c]/4!c/3!a15d[/4! c]	
			R :4!c/[8c]/4!c/15d	
 <del>&gt;</del>				
0	90a	Price	A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d	-
	94B	Place of Trade	.41c/[0c]/41c[/20v]	
0 → Ontic		Place of Trade etitive Subsequence D1 Securi	:4!c/[8c]/4!c[/30x]	-
<del>-&gt;</del> Optio	16R	Start of Block	SECMOVE	
<del>&gt;</del>	1011	Start of Block	SECIVIOVE	-
M	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	CRDB will be used in case of CA events with option H.
М	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	Used for CA events.
Optional S	Subseque	nce D1a Financial Instrument	Attributes	
M	16R	Start of Block	FIA	-
0	94B	Place of Listing	:4!c/[8c]/4!c[/30x]	-
0	22F	Method of Interest Computation Indicator	:4!c/[8c]/4!c	-
0	12a	Type of Financial Instrument	A :4!c/[8c]/30x C :4!c//6!c	-
0	11A	Currency of Denomination	:4!c//3!a	-
→				
0	98A	Date/Time	:4!c//8!n	-
0	90a	Issue Price	A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d	-
<del>&gt;</del>	92A	Rate	:4!c//[N]15d	-
U	J = / `		, / [] = 0	
		I.		
 → 0	36B	Quantity of Financial	:4!c//4!c/15d	-



M	16S	End of Block	FIA	<u>-</u>
	bsequenc	ce D1a Financial Instrument A	Attributes	
→				
0	36B	Quantity of Financial Instrument	:4!c//4!c/15d	Used for CA events.
→				
0	94a	Place	B :4!c/[8c]/4!c[/30x] C :4!c//2!a F	-
			:4!c//4!c/4!a2!a2!c[3!c]	
			T	
0	22F	Disposition of Fractions	:4!c/[8c]/4!c	-
0	11A	Currency Option	:4!c//3!a	-
→				
0	90a	Price	A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d F :4!c//4!c/3!a15d/4!c/15 d J :4!c//4!c/3!a15d/3!a15d K :4!c//15d L :4!c//[N]15d	-
I			2	
<del>-</del>				
0	92a	Rate	A :4!c//[N]15d D :4!c//15d/15d F :4!c//3!a15d J :4!c/[8c]/4!c/3!a15d[/4! c] L :4!c//3!a15d/3!a15d M :4!c//3!a15d/15d N :4!c//15d/3!a15d	-
<del>&gt;</del> M	98a	Date/Time	A :4!c//8!n B :4!c/[8c]/4!c C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	Used for CA events with option A.
→ Opti	ional Rep	etitive Subsequence D1b Rec	eiver/Deliverer	
M	16R	Start of Block	RECDEL	-
→		<u> </u>		
M	95a	Party	C :4!c//2!a P :4!c//4!a2!a2!c[3!c] Q :4!c//4*35x R :4!c/8c/34x S :4!c/[8c]/4!c/2!a/30x	-
	1		,	



0	97A	Safekeeping Account	:4!c//35x	-
0	20C	Processing Reference	:4!c//16x	-
M	16S	End of Block	RECDEL	-
End o	of Subsec	quence D1b Receiver/Delivere	r	
M	16S	End of Block	SECMOVE	-
End o	of Subsec	quence D1 Securities Moveme	nt	
→ Optic	nal Repe	etitive Subsequence D2 Cash N	Movement	
M	16R	Start of Block	CASHMOVE	-
<del>&gt;</del>				
M	22a	Indicator	F :4!c/[8c]/4!c H :4!c//4!c	In case of Market Claim and CA events CRDB//CRED will be used with option H.
0	94C	Country of Income Source	:4!c//2!a	-
0	97a	Cash Account	A :4!c//35x	
	2,4	223	E :4!c//34x	
→ Ontic	nal Rene	etitive Subsequence D2a Cash	1	
M	16R	Start of Block	CSHPRTY	
<del>&gt;</del>	1011	Start of Block		1
M	95a	Party	P :4!c//4!a2!a2!c[3!c]	In case of CA it will be used
141	) Ja	rarty	Q :4!c//4*35x	with option P
			R :4!c/8c/34x	:95P::PAYA//KELRHUHBXXX
			S :4!c/[8c]/4!c/2!a/30x	.93FFATAY/ KEEKITOTIBAAA
			3 .4:c/[8c]/4:c/2:a/30X	
0	97a	Cash Account	A :4!c//35x	In case of Market Claim cash
Ü	374	Casii Account	E :4!c//34x	account will be given using option A. In case of CA events when KELER is Paying Agent, IBAN account will be given using option E. :97E::CASH//IBAN A/C
0	20C	Processing Reference	:4!c//16x	-
M	16S	End of Block	CSHPRTY	-
		quence D2a Cash Parties		
<del>-</del>		1		
M	19B	Amount	:4!c//3!a15d	In case of Market Claim and CA events MKTC, GRSS, TAXR, NETT and PSTA will be used.
<del>&gt;</del>				
М	98a	Date/Time	A :4!c//8!n C :4!c//8!n6!n E :4!c//8!n6!n[,3n][/[N]2!n [2!n]]	In case of Market Claim and CA events POST and VALU will be used with option A.
→		T _		
0	92a	Rate	A :4!c//[N]15d	In case of Market Claim INTP
			B : 4!c//3!a/3!a/15d	will be used with option A.



			F:4!c//3!a15d H:4!c//3!a15d/4!c J:4!c/[8c]/4!c/3!a15d[/4!c] M:4!c//3!a15d/15d R:4!c/[8c]/4!c/15d	In case of CA INTP will be used with option A /F, GRSS will be used with option F for DVCA and REDM events.
<del>-</del>			A 41 //41 //2014 = 1	
0	90a	Price	A :4!c//4!c/[N]15d B :4!c//4!c/3!a15d F :4!c//4!c/3!a15d/4!c/15	-
			d	
			:4!c//4!c/3!a15d/3!a15d K :4!c//15d L :4!c//[N]15d	
Optional S	ubseque	nce D2b Tax Voucher Details		
М	16R	Start of Block	TAXVODET	-
М	20C	Tax Voucher Reference	:4!c//16x	-
→	ı			
0	98a	Date/Time	A :4!c//8!n C :4!c//8!n6!n	-
М	16S	End of Block	TAXVODET	-
End of Sub	sequenc	e D2b Tax Voucher Details		
М	16S	End of Block	CASHMOVE	-
End o	of Subsec	quence D2 Cash Movement		
M	16S	End of Block	CACONF	-
		Corporate Action Confirmation	on	
	1	E Additional Information		
M	16R	Start of Block	ADDINFO	-
→		<u> </u>		
0	70E	Narrative	:4!c//10*35x	-
<del>-</del>		I _		
0	95a	Party	P :4!c//4!a2!a2!c[3!c]	-
			Q :4!c//4*35x	
ı			R :4!c/8c/34x	
 N4	16S	End of Block	ADDINEO	
M End of Soc			ADDINFO	-
ciiu di seq	juence E	Additional Information		





## Common messages

Message Type	Purpose	Page
MTn98	Proprietary Message	<u>139</u>



# <u>MTn98 – Proprietary Message</u>

This message is used to inform the sender that its message sent after given cut-offs has been received.

Status	Tag	Field Name	Content/Option	KELER's criteria
M	20	Transaction Reference	16x	The reference number will
		Number		be unique.
М	12	Sub-Message Type	3!n	999 will be sent.
M	77E	Proprietary Message	73x	Content will be the
			[n*78x]	following:
				:21:ParticipantReference
				:25D:PROC/KELR/RECE
				:70D:REAS//Your message is
				received.
				//Will be processed on the
				next
				//Business Day.

# Message flows

Step	Message Type	Sender	Event
1.	MT541 NEWM	KELER's partner	Receive against payment is sent to KELER after cut-off.
2.	MT598	KELER	Proprietary message is sent to advise the status after
			cut-off.

Step	Message Type	Sender	Event
1.	MT103	KELER's partner	Single customer credit transfer is sent to KELER after cut-off.
2.	MT198	KELER	Proprietary message is sent to advise the status after cut-off.

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## Annex 1 – List of Transaction codes

Туре	Instructions	Status messages and confirmations	Statements
Mutual Funds redemption	-	-	SETR//REDM
Mutual Funds subscription	-	-	SETR//SUBS
IntraFOP	SETR//OWNI	SETR//OWNI	SETR//OWNI
DVP	SETR//TRAD	SETR//TRAD	SETR//TRAD
FOP	SETR//TRAD	SETR//TRAD	SETR//TRAD
REPO	SETR//REPU SETR//RVPO	SETR//REPU SETR//RVPO	SETR//REPU SETR//RVPO
REPO extension	REPT//ROLP	REPT//ROLP	-
REPO Closing leg	-	REPT/KELR/REPC	REPT/KELR/REPC
BLOCKING	-	-	SETR/KELR/BLOC
BLOCKING Release	-	-	SETR/KELR/BLOR
Invoke	-	-	SETR/KELR/BLOI
DVD	-	-	SETR/KELR/DVDT
COLLATERAL	-	-	SETR//COLI SETR//COLO
Cross -Border	SETR//TRAD	SETR//TRAD	SETR//TRAD
XETRA	SETR//TRAD (status)	SETR//TRAD	SETR//TRAD
Primary Market Trade	-	SETR/KELR/PRMT	SETR/KELR/PRMT
Multinet Settlement	-	SETR/KELR/MTNS	SETR/KELR/MTNS
Default Multinet Settlement	-	SETR/KELR/MTND	SETR/KELR/MTND
Failed Default Multinet Settlement	-	SETR/KELR/MTNF	SETR/KELR/MTNF
BLOCK of Default Multinet Settlement	-	SETR/KELR/MTNB	-
Physical Delivery of Security Settlement	-	SETR/KELR/PDSS	SETR/KELR/PDSS





Physical Delivery of Default Security Settlement	-	SETR/KELR/PDSD	SETR/KELR/PDSD
Failed Physical Delivery Security Settlement	-	SETR/KELR/PDSF	SETR/KELR/PDSF
BLOCK of Physical Delivery of Default Security Settlement	-	SETR/KELR/PDSB	-
BSE Fix Price	-	SETR/KELR/BSEF	SETR/KELR/BSEF
BSE Auction	-	SETR/KELR/BSEA	SETR/KELR/BSEA
Distribution	-	SETR/KELR/DISI	SETR/KELR/DISI
Issuance	-	-	SETR//ISSU



## Annex 2 – List of status and error codes in MT548

### Status and reason codes for RVP, DVP, Repo and FOP instructions

Notice: In a first line all instruction will be inspected, the fields are checked whether their contents meet the criteria given in this user guide or not. If not, an MT548 with rejected reason will be sent specifying the field tag of the incorrect field. All other error codes are specified below.

Sent by KELER to an N						
S	tatus	Description	MT548 Sta	tus (25D)	MT548 Rea	son (24B)
	Accepted	Instruction has been acknowledged by the account servicer.	IPRC	PACK		
		Unrecognized or invalid cash account.	IPRC	REJT	REJT	CASH
		Unrecognized or invalid settlement date.	IPRC	REJT	REJT	DDAT
		Unrecognized or invalid deal price.	IPRC	REJT	REJT	DDEA
		Unrecognized or invalid depository.	IPRC	REJT	REJT	DEPT
		Unrecognized or invalid settlement amount.	IPRC	REJT	REJT	DMON
		Unrecognized or invalid instructed quantity.	IPRC	REJT	REJT	DQUA
		Unrecognized or invalid financial instrument identification.	IPRC	REJT	REJT	DSEC
		Unrecognized or invalid trade date or requested trade date or future trade date.	IPRC	REJT	REJT	DTRD
Processing Status		Unrecognized or invalid participant of delivering or receiving depository.	IPRC	REJT	REJT	ICAG
	Rejected	Unrecognized or invalid client of delivering or receiving party 1.	IPRC	REJT	REJT	ICUS
		Unrecognized or invalid buyer or seller.	IPRC	REJT	REJT	IEXE
		Instruction or processing commend was received after market or processing deadline.	IPRC	REJT	REJT	LATE
		Quantity instructed is lower than the minimum existing settlement quantity for the financial instrument.	IPRC	REJT	REJT	MINO
		Quantity instructed is not a multiple of an existing settlement quantity lot for the financial instrument.	IPRC	REJT	REJT	MUNO
		Unrecognized or invalid settlement amount currency.	IPRC	REJT	REJT	NCRR
		Instruction has a reference identical to another previously received instruction.	IPRC	REJT	REJT	REFE
		Unrecognized or invalid message sender's safekeeping account.	IPRC	REJT	REJT	SAFE
		Unrecognized or invalid settlement transaction type.	IPRC	REJT	REJT	SETR
		Other, See Narrative.	IPRC	REJT	REJT	NARR



		Transaction is cancelled by yourself.	IPRC	CAND	CAND	CANI
		Transaction is cancelled by the system.	IPRC	CAND	CAND	CANS
	Cancelled	Original transaction has been cancelled and replaced due to a corporate action.	IPRC	CAND	CAND	CANT
		Other. See Narrative.	IPRC	CAND	CAND	NARR
	Cancellation Requested	A cancellation request from your counterparty for this transaction is pending waiting for your cancellation request	IPRC	CPRC		
	Repair*	Other. See Narrative.	IPRC	REPR	REPR	NARR
	Matched	Instruction has been matched.	MTCH	MACH		
		A matching instruction from your counterparty could not be found.	MTCH	NMAT	NMAT	CMIS
		Instruction was received after the account servicer's deadline. Processed on best effort basis.	МТСН	NMAT	NMAT	ADEA
Astalia Chatas		Counterparty initiated a cancellation request.	MTCH	NMAT	NMAT	CPCA
latching Status	Unmatched	Settlement date/time does not match.	MTCH	NMAT	NMAT	DDAT
		Settlement amount does not match.	MTCH	NMAT	NMAT	DMON
		Financial instrument identification does not match, for example, ISIN differs, Financial Instrument Attributes differs.	МТСН	NMAT	NMAT	DSEC
		Other. See Narrative.	MTCH	NMAT	NMAT	NARR
		Your account is blocked, no instruction can settle over the account	SETT	PENF	PENF	BLOC
		Counterparty's instruction and your instruction are on hold/frozen/ in a preadvice mode	SETT	PENF	PENF	вотн
		Instruction is in a hold/frozen/preadvice mode. Market infrastructure platform is awaiting release	SETT	PENF	PENF	CDLR
		Insufficient deliverable financial instruments in counterparty's account or counterparty do not hold financial instruments.	SETT	PENF	PENF	CLAC
		Insufficient money in counterparty's account.	SETT	PENF	PENF	CMON
		Instruction is in a hold/frozen/preadvice mode as it fulfils predefined conditions of a restriction processing type in the market infrastructure platform.	SETT	PENF	PENF	CVAL
ettlement Status	Failing	Your instruction is confirmed in the local market or is ready for settlement, awaiting next settlement cycle.	SETT	PENF	PENF	CYCL
		Central securities depository sets the instruction in a hold/frozen/preadvice mode.	SETT	PENF	PENF	CSDH
		Not all the instructions part of a pool has been received.	SETT	PENF	PENF	INBC
		Insufficient financial instruments in your account.	SETT	PENF	PENF	LACK
		Your instruction is pending settlement because the instruction linked to it is pending.	SETT	PENF	PENF	LINK
		Insufficient money in your account.	SETT	PENF	PENF	MONY
		Counterparty's instruction is a preadvice, that is, for matching only.	SETT	PENF	PENF	PRCY
		Your instruction is a preadvice, that is, for matching only.	SETT	PENF	PENF	PREA



	Rejected	Modification request was denied since the instruction has already been cancelled.	TPRC	DEND	DEND	DCAN
Processing Status	Modification Requested	Modification has been completed.	TPRC	MODC		
	Acknowledged Accepted	Instruction has been acknowledged/accepted by the account servicer.	TPRC	PACK		
St	tatus	Description	MT548 Sta	tus (25D)	MT548 Rea	son (24B)
	Rejected	See narrative field for reason.	CPRC	REJT	REJT	NARR
		See narrative field for reason.	CPRC	CANP	CANP	NARR
		Cancellation request was denied because the process of settlement is in progress.	CPRC	DEND	DEND	DPRG
	Denied	Cancellation request was denied because the instruction was already settled.	CPRC	DEND	DEND	DSET
Processing Status	<u> </u>	Cancellation request was denied since the instruction has already been cancelled.	CPRC	DEND	DEND	DCAN
	Pending	Not all the instructions part of a pool have been received.	CPRC	CANP	CANP	INBC
	Accepted	Awaiting Confirmation	CPRC	CANP	CANP	CONF
	Acknowledged	Instruction was received after the account servicer's deadline. Processed on best effort basis.	CPRC	CANP	CANP	ADEA
	Cancelled	Instruction has been cancelled as per your request.	CPRC	CAND	CAND	CANI
St	tatus	Description	MT548 Status (25D)		MT548 Reason (24B)	
		Other. See Narrative.	SETT	PEND	PEND	NARR
		Your instruction is on hold/frozen/in a preadvice mode.	SETT	PEND	PEND	PREA
		Counterparty's instruction is a preadvice, that is, for matching only.	SETT	PEND	PEND	PRCY
		Insufficient money in your account.	SETT	PEND	PEND	MONY
		Insufficient financial instruments in your account.	SETT	PEND	PEND	LACK
	Pending	settlement, awaiting next settlement cycle.  Awaiting settlement date. No settlement problems to be reported.	SETT	PEND PEND	PEND	CYCL FUTU
		Your instruction is confirmed in the local market or is ready for				
		Insufficient deliverable financial instruments in counterparty's account or counterparty do not hold financial instruments.  Insufficient money in counterparty's account.	SETT SETT	PEND PEND	PEND PEND	CLAC CMON
		Counterparty's instruction and your instruction are on hold/frozen/ in a preadvice mode	SETT	PEND	PEND	вотн
		Your account is blocked, no instruction can settle over the account	SETT	PEND	PEND	BLOC
		Other. See Narrative.	SETT	PENF	PENF	NARR
		Financial instruments are blocked due to a corporate action event, realignment, etc.	SETT	PENF	PENF	SBLO
		Transaction was put on hold/frozen by the system.	SETT	PENF	PENF	PRSY





Modification request was denied because the instruction was already settled.	TPRC	DEND	DEND	DSET
Modification request was denied because the process of settlement i in progress.	TPRC	DEND	DEND	DPRG
See narrative field for reason.	TPRC	REJT	REJT	NARR

<sup>\*</sup> Repair function will be available only for cross-border transactions.



## **General status codes for Blocking transactions**

Sent by	Sent by KELER to an MT524								
Nr.	COMMENT	25D QUALIFIER	25D STATUS CODE	24B QUALIFIER	24B STATUS CODE	70D REASON NARR			
1	Message is accepted by KELER's backend system.	IPRC	PACK	PACK	NARR	Accepted for processing.			
2	Successful blocking.	IPRC	PACK	PACK	NARR	Successful blocking.			
3	Insufficient financial instrument	SETT	PEND	PEND	LACK	-			
4	Cancellation message is accepted by KELER's backend system.	CPRC	PACK	PACK	NARR	Cancellation accepted for processing.			
5	Successful cancellation	IPRC	CAND	CAND	CANI	-			
6	Account number is not valid.	CPRC	DEND	DEND	NARR	Account number is not valid.			
7	Cancellation of unblocking is incorrect. Account number is not valid.	CPRC	DEND	DEND	NARR	Account number is not valid.			
8	Unblocking message is accepted by KELER's backend system.	IPRC	PACK	PACK	NARR	Accepted for processing.			
9	Successful unblocking.	IPRC	PACK	PACK	NARR	Successful unblocking.			

## **Error codes in case of Blocking transactions**

Sent by	KELER to an MT524					
Nr.	COMMENT	25D QUALIFIER	25D STATUS CODE	24B QUALIFIER	24B STATUS CODE	70D REASON NARR
1	Unblocking incorrect. Account number is not valid.	IPRC	REJT	REJT	SAFE	n/a
2	Account number is not valid.	IPRC	REJT	REJT	SAFE	n/a
3	Account number is not available.	IPRC	REJT	REJT	SAFE	n/a
4	Account number is not active.	IPRC	REJT	REJT	SAFE	n/a
5	Account type is not valid.	IPRC	REJT	REJT	SAFE	n/a
6	ISIN is missing.	IPRC	REJT	REJT	DSEC	n/a
7	ISIN does not exist.	IPRC	REJT	REJT	DSEC	n/a
8	The security is not active or the status is the security is not finalized.	IPRC	REJT	REJT	DSEC	n/a
9	The security is no longer valid.	IPRC	REJT	REJT	DSEC	n/a
10	Type of blocking is not correct.	IPRC	REJT	REJT	NARR	Type of blocking is not correct.
11	Type of blocking is missing.	IPRC	REJT	REJT	NARR	Type of blocking is missing.
12	Blocking reason is not correct.	IPRC	REJT	REJT	NARR	Blocking reason is not correct.
13	Blocking reason is missing.	IPRC	REJT	REJT	NARR	Blocking reason is missing.
14	Priority value is not correct.	IPRC	REJT	REJT	NARR	Priority value is not correct.
15	Priority value is missing.	IPRC	REJT	REJT	NARR	Priority value is missing.
16	Certificate of deposit requested flag is not correct.	IPRC	REJT	REJT	NARR	Certificate of deposit requested flag is not





						correct.
17	Certificate of deposit requested flag is missing.	IPRC	REJT	REJT	NARR	Certificate of deposit requested flag is missing.
18	Security no longer can be blocked.	IPRC	REJT	REJT	LATE	n/a
19	Wrong blocking period given.	IPRC	REJT	REJT	DDAT	n/a
20	Sub Account number is not needed.	IPRC	REJT	REJT	NARR	Sub Account number is not needed.
21	Beneficiary's Account number is not valid.	IPRC	REJT	REJT	SAFE	n/a
22	Beneficiary's Account number is not active or suspended.	IPRC	REJT	REJT	SAFE	n/a
23	Beneficiary's Account number is missing.	IPRC	REJT	REJT	SAFE	n/a
24	On behalf's Account number is not valid.	IPRC	REJT	REJT	SAFE	n/a
25	On behalf's Account number is not active or suspended.	IPRC	REJT	REJT	SAFE	n/a
26	On behalf's Account number is missing.	IPRC	REJT	REJT	SAFE	n/a
27	Blocking is impossible on beneficiary's mirror account.	IPRC	REJT	REJT	SAFE	n/a
28	Quantity of financial instrument is not correct.	IPRC	REJT	REJT	DQUA	n/a
29	Blocking rate is not appropriate.	IPRC	REJT	REJT	DDEA	n/a
30	There is no such blocking to unblock.	IPRC	REJT	REJT	NARR	There is no such blocking to unblock.
31	Reference number is not unique.	IPRC	REJT	REJT	REFE	n/a
32	The institution is not allowed to perform blocking.	IPRC	REJT	REJT	NARR	Institution is not allowed to perform blocking.
33	Return date is not a valid business date.	IPRC	REJT	REJT	DDAT	n/a
34	Return date is a past date.	IPRC	REJT	REJT	DDAT	n/a
35	Return date is missing.	IPRC	REJT	REJT	DDAT	n/a
36	Return date should not be later than the maturity date of the fixed income instrument.	IPRC	REJT	REJT	DDAT	n/a
37	Transaction date is not a valid business date.	IPRC	REJT	REJT	DDAT	n/a
38	Transaction date is a past date.	IPRC	REJT	REJT	DDAT	n/a
39	Security should not be non-fungible physical security.	IPRC	REJT	REJT	DSEC	n/a
40	The institution is not allowed to instruct release request.	IPRC	REJT	REJT	NARR	Institution is not allowed to instruct release request.
41	Insufficient financial instrument at EOD.	SETT	PENF	PENF	LACK	n/a



# Annex 3 – List of Classification Type

Possible Values	Description
MONETAIRES	MONETAIRES
SSFB	SS Fund Bonds
OPRT	Option Rights
REIT	REIT
VCFD	Venture Capital Funds
ARHT	Allotment Rights
CNVS	Convertible Shares
FIDR	Domestic DR
INVU	Investment Units
WHRT	Warehouse Receipts
UNTT	Unit Trust
ACTIONS	ACTIONS
PRFS	Preferred Shares
LCGB	Loan Consolidation Government Bonds
INTM	Interim
SBRT	Subscription Right
FUOI	Crude Oil
GNRL	General
IBTB	Interest Bearing Treasury Bills
PRCS	Preference Convertible Shares
TRSB	Treasury Savings Bills
S	Securities
CAT1	Category 1
MOBD	Mortgage Bonds
TDWT	Traditional Warrants
FOOD	Palm Oil
COMS	Common Shares
CNBD	Convertible Bonds
MOBS	Mortgage-backed Securities
DIVERSIFIES	DIVERSIFIES
OBL_CT	OBL CT
OTBD	Other Bonds



ICSH	Investment Co-operative Share
ACSH	Additional Co-operative Share
UNIT	Unit Trust
CRBD	Convertible Regular Bond
ASBS	Asset-backed Securities
BNDS	Bonds
BDSR	Bonds With Subscription Rights
CBBD	Central Bank Bonds
CONT	Compensation Notes
PRHT	Purchase Rights
RETS	Returnable Shares
D	Derivatives
CBND	Corporate Bonds
CAT2	Category 2
COSH	Co-operative Share
UNDF	Undefined
OTDR	Other DR
NGAS	Natural Gas
INFU	Investment Funds
SPTB	Special Treasury Bonds
DERV	Derivatives
ADRP	ADR American Depository Receipt
GDRP	GDR Global Depository Receipt
TRNT	Treasury Notes
NA	
М	Mixed-general
ТВ	Treasury Bill
FCP_CONTRC	FCP CONTRC
OBL_MLT	OBL MLT
PRFR	Preference
RETN	Returnable
CAT4	Category 4
INBE	Interest-bearing
CVWT	Covered Warrant



СР	Commercial Paper
IMLI	Interim Lines
CPFU	Capital Funds
SHRS	Shares
OTHS	Other Shares
Mun	Municipal Paper
CD	Certificate Of Deposit
RGBD	Regular Bond
DBBD	Debenture Bond
NBHB	NBH Bonds
CAT3	Category 3
RCPT	Return of Co-operative Payment
NAWT	Naked Warrant
OTRT	Other Rights
CBIL	Cash Management Bill
CPNS	COUPONS
WRBD	Bonds with Warrants Attached
DITB	Discount Treasury Bills
GBND	Government Bonds
OTBC	Others(B,C)
PFCS	Preferred Convertible Shares
OBBD	Obligation Bond
EMPL	Employee
TRBD	Treasury Bonds
COBD	Convertible Obligation Bond
CDBD	Convertible Debenture Bond
MDTB	Medium-term Bonds
С	Commodities
R	Real Estate





# Annex 4 – KELER's BICs

Live BIC	Test BIC	Description
KELRHUHBXXX	KELRHUHOXXX	Main BIC
KELRHUHBABC	KELRHUH0ABC	BIC used in RTGS (VIBER) communication
KELRHUHAXXX		BIC used for communication in Closed User Group CUG_HUN_KELER. This BIC is to be used in case of Reverse Billing service in message header.