ISO 15022 Message Layouts

MA/NA Position Transfer

The Depository Trust &
Clearing Corporation

July 2011

MA/NA Position Transfer

Business Transaction: **MA/NA Position Transfer**

Version: 1.0

ISO Message Type: **MT524 - Intra-Position Instruction**

MA/NA Position Transfer allows you to make same-day position transfers from your Minimum Amount (MA) account to your Net Additions (NA) account and vice-versa. Day Transfer Position results in same-day position transfers. Night Transfer Position results in same-day night cycle position transfers.

Key: **M** = Mandatory, O = Optional

Mandatory Sequence A - General Information

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - General Information	:16R:		GENL
M	Sender's Reference Number Sender's reference number	:20C:	:SEME//	16x
M	Message Function Field that identifies the function of the message	:23G:		NEWM
M	End of Block - General Information	:16S:		GENL

Mandatory Sequence B - Intra-Position Details

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Intra-Position Details	:16R:		INPOSDET
O	Participant Number	:95R:	:ACOW/DTCYPART/	00009999 0000 followed by 4 digits. All 4 digits are required.
M	Safekeeper - DTCC Identifies account where financial instruments are maintained.	:97A:	:SAFE//	DTCC
M	Quantity Quantity of financial instrument to be settled expressed as units such as share quantity.	:36B:	:SETT//	UNIT/999999999, At least 1 whole digit is required. No more than 9 may be present. Fractions are not allowed. A decimal comma is always required.
M	ISIN Identification of the financial Instrument (Country Code, CUSIP and Check Digit)	:35B:		The literal "ISIN" followed by a space followed by the 12 character ISIN. Note-DTC does not accept Non U.S. ISIN Example-ISIN US1234567891. Note-DTC does not accept Non U.S. ISIN

Optional Subsequence B1 - Financial Instrument Attributes

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Financial Instrument Attributes	:16R:		FIA

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Business Transaction ID	:22F:	:FORM/DTCY/	MN01
M	End of Block - Financial Instrument Attributes	:16S:		FIA

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Settlement Date Date on which the transaction should be settled.	:98A:	:SETT//	yyyymmdd
M	Balance From Balance from which the security is moving. Applies to Minimum Amount (MA) or Net Additions (NA) account position transfers. Also used to designate securities as available or blocked for segregation, memo segregation, and Investment ID.	:93A:	:FROM/DTCY/	MAAC or NAAC Balance from which the security is moving - MA or NA
M	Balance To Balance to which the security is moving. For Minimum Amount (MA) account or Net Additions (NA) account position transfers. Also used to designate securities as available or blocked for segregation, memo segregation, and Investment ID.	:93A:	:TOBA/DTCY/	MAAC or NAAC Balance to which the security is moving - MA or NA
M	End of Block - Intra-Position Details	:16S:		INPOSDET