

The image features a background architectural rendering of a modern building with a grid-like facade, viewed from a low angle looking up. The top of the image has a black banner with the DTCC logo in white. The main title is centered in large white font. Below the title, there is a black rectangular area containing the subtitle in white font. At the bottom, there is a solid green horizontal bar.

**DTCC**

# MMI Funding (Staging Area)

**MMI Finality Through Optimization ISO 15022  
Message Layouts**

**DTCC Controlled: Non-Confidential**

## Document History

- |          |   |
|----------|---|
| 09/01/15 | Updates made to the MT530 Transaction Command message for the MMI Finality Through Optimization initiative. New command indicators were added: Full; PART; RTPY; TRTP; and PNCL. Acronym and Partial Funding Amount were added to the Additional Information sequence. Instruction processing statuses and reasons were also updated with new qualifiers. |
| 12/18/15 | Added documentation for the DTC proprietary ISO header message. This is an alternative to the SWIFT ISO header message.   |

## Standard ISO Input Message Blocks

This DTC proprietary ISO header message is an alternative to the SWIFT ISO header message.

All ISO messages destined for DTC must contain the following 4 message blocks:

- Basic Header Block - Contains the general information identifying the message and some additional control information.
- Application Header Block - Contains information specific to the application and is required for messages exchanged between users or between the system and users.
- User Header Block - Contains user reference information.
- Text Block - Contains the actual data being transmitted.

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

### Basic Header Block

M/O	Tag	Length	Field Description	Example	Description
<b>M</b>	1	1	Starting Block Delimiter	{	The character { is used to indicate the beginning of a block
<b>M</b>	2	2	Block Identifier	1:	Must contain a value of "1:"
<b>M</b>	4	1	Message Identifier	F	Must contain a value of "F"
<b>M</b>	5	2	Protocol Identifier	01	Must contain a value of "01"
<b>M</b>	7	8	Recipient's Bank/Firm Code	12345678	Recipient's Bank Identifier Code (BIC) or the user's Participant ID (If the recipient is a Group User, this ID must be connected in DTCC's Group User eligibility table)
<b>M</b>	15	1	Logical Terminal	X	Identifies terminal type

M/O	Tag	Length	Field Description	Example	Description
M	16	3	Branch Code	123	Identifies branch
M	19	4	Session Number	0000	A 4 digit value assigned by a DTCC subsidiary. Its default is 0000
M	23	6	Sequence Number	000000	A 6 digit value assigned by a DTCC subsidiary. Its default is 000000
M	29	1	Ending Block Delimiter	}	The character } is used to indicate the end of a block

## Application Header Block

M/O	Tag	Length	Field Description	Example	Description
M	30	1	Starting Block Delimiter	{	The character { is used to indicate the beginning of a block
M	31	2	Block Identifier	2:	Must contain a value of "2:"
M	33	1	Input/ Output Identifier	O	Must contain a value of "O"
M	34	3	ISO Message Type	530	Must contain a valid 3 digit ISO Message Type ID
M	37	4	Receipt Time	HHMM	Format is: HHMM The time the message was received by the receiving DTCC subsidiary

M/O	Tag	Length	Field Description	Example	Description
M	41	6	Receipt Date	YYMMDD	Format is: YYMMDD The date the message was received by the receiving DTCC subsidiary
M	47	8	Submitter's Bank/Firm Code	12345678	Submitter's Bank Identifier Code (BIC) or the Submitter's Participant ID (the same number passed to DTC in the ISOINP message)
M	55	1	Logical Terminal	x	Identifies terminal type. "A" for Swift messages, "X" for non-Swift messages
M	56	3	Branch Code		Always Spaces
M	59	4	Session Number	1234	A 4 digit value assigned by the submitter. The session number is set to 0000 if it is not passed by a DTCC subsidiary
M	63	6	Sequence Number	123456	A 6 digit value assigned by the submitter. The sequence number is set to 000000 if it is not passed by a DTCC subsidiary
M	69	6	Transmission Date	YYMMDD	Format is: YYMMDD The date the message was sent from a DTCC subsidiary to the recipient
M	75	4	Transmission Time	HHMM	Format is: HHMM The time the message was sent from a DTCC subsidiary to the recipient

M/O	Tag	Length	Field Description	Example	Description
M	79	1	Message Priority	N	Must contain a value of "N"
M	80	1	Ending Block Delimiter	}	The character } is used to indicate the end of a block

## User Header Block

M/O	Tag	Length	Field Description	Example	Description
M	81	1	Starting Block Delimiter	{	The character { is used to indicate the beginning of a block
M	82	2	Block Identifier	3:	Must contain a value of "3:"
M	84	5	Version Number Tag	{113:	Must contain a value of "{113:"
M	89	4	Version Number	1234	Must contain a value of "0301" for Settlement ISO Messages Must contain a value of "0701" for EuroCCP ISO Messages
M	93	1	Ending Delimiter of Version Number Tag	}	The character } is used to indicate the end of the tag
M	94	5	Submitter's Reference Key Tag	{108:	Must contain a value of "{108:"

M/O	Tag	Length	Field Description	Example	Description
M	99	16	Submitter's Reference Key	XXXXXXXXXX XXXXXXXX	Unique key created by the submitter to identify the transaction  Format: 16x
M	115	1	Ending Delimiter of Submitter's Reference Key Tag	}	The character } is used to indicate the end of the tag
M	116	5	Tag for expanded time	{115:	Must contain value of "{115:"
M	121	11	Expanded Time	HH.MM.SS. NN	Format is: HH.MM.SS.NN  Since blocks 1 and 2 do not allow for seconds in the time fields, this field gives the time down to the second. It contains either the time a DTCC subsidiary received the message from the submitter or the time the message was created by a DTCC subsidiary
M	132	1	Ending Delimiter of Expanded Time Tag	}	The character } is used to indicate the end of the tag
M	133	1	Ending Block Delimiter	}	The character } is used to indicate the end of a block

**Text Block**

M/O	Tag	Length	Field Description	Example	Description
M	134	1	Starting Block Delimiter	{	The character { is used to indicate the beginning of a block
M	135	2	Starting Block Identifier	4:	Must contain a value of "4:"
M	137	2	Carriage Return – Line Feed (crlf)	<i>crlf</i>	Must contain the carriage return - line feed (crlf) combination
M	139	1-27,000 bytes	Message Data		The actual contents of the message will be inserted here
M		3	End of Message Data Carriage Return - Line Feed (crlf) and hyphen	<i>crlf -</i>	Must contain the carriage return - line feed combination followed by a hyphen
M		1	Ending Block Delimiter	}	The character } is used to indicate the end of a block



## SWIFT ISO Input Message Blocks

All ISO messages destined for DTC must contain the following 4 message blocks.

- Basic Header Block - Contains the general information identifying the message and some additional control information.
- Application Header Block - Contains information specific to the application and is required for messages exchanged between users or between the system and users.
- User Header Block - Contains user reference information.
- Text Block - Contains the actual data being transmitted.

All alphabetic characters in the 3 header blocks (Basic, Application and User) must be in upper-case. The system does not recognize lower-case letters as equivalent to upper-case.

### Basic Header Block

Field Description	Position	Length	Content Rules	Input Value
Starting Block Delimiter	1	1	The character { is used to indicate the beginning of a block	{
Block Identifier	2	2	Must contain a value of "1:"	1:
Message Identifier	4	1	Must contain a value of "F"	F
Protocol Identifier	5	2	Must contain a value of "01"	01
Submitter's Bank/Firm Code	7	8	Submitter's Bank Identifier Code (BIC) or the user's Participant ID (If the submitter is a Group User, this ID must be connected in DTCC's Group User eligibility table)	12345678

Field Description	Position	Length	Content Rules	Input Value
Logical Terminal	15	1	Identifies terminal type. "A" for Swift messages, "X" for non-Swift messages	X
Branch Code	16	3	Identifies branch	123
Session Number	19	4	A 4 digit value assigned by the submitter. Its default is 0000. The Session Number is not validated by the receiving DTCC subsidiary	0000
Sequence Number	23	6	A 6 digit value assigned by the submitter. Its default is 000000. The Session Number is not validated by the receiving DTCC subsidiary	000000
Ending Block Delimiter	29	1	The character } is used to indicate the end of a block	}

## Application Header Block

Field Description	Position	Length	Content Rules	Input Value
Starting Block Delimiter	30	1	The character { is used to indicate the beginning of a block	{
Block Identifier	31	2	Must contain a value of "2:"	2:
Input/ Output Identifier	33	1	Must contain a value of "I"	I

Field Description	Position	Length	Content Rules	Input Value
ISO Message Type	34	3	Must contain a valid 3 digit ISO Message Type ID	530
Recipient's Bank/Firm Code	37	8	<p>The value of this field should be one of the following based on function definition:</p> <ol style="list-style-type: none"> <li>1. Recipient's Bank Identifier Code (BIC)</li> <li>2. Recipient's Participant ID</li> <li>3. Value of "INTDTC" (Internal DTC User) when the function used is a one party transaction and the recipient of the message is an internal DTC application</li> </ol>	12345678
Logical Terminal	45	1	Identifies a terminal type when a BIC ID is entered as the Recipient's Bank/Firm Code	X
Branch Code	46	3	Identifies branch when a BIC ID is entered as the Recipient's Bank/Firm Code	123
Message Priority	49	1	Must contain a value of "N"	N
Delivery Monitoring	50	1	Must contain a value of "2"	2
Ending Block Delimiter	51	1	The character } is used to indicate the end of a block	}

## User Header Block

Field Description	Position	Length	Content Rules	Input Value
Starting Block Delimiter	52	1	The character { is used to indicate the beginning of a block	{
Block Identifier	53	2	Must contain a value of "3:"	3:
Version Number Tag	55	5	Must contain a value of "{113:"	{113:
Version Number	60	4	Must contain a value of "0301" for Settlement ISO Messages  Must contain a value of "0701" for EuroCCP ISO Messages	1234
Ending Delimiter of Version Number Tag	64	1	The character } is used to indicate the end of the tag	}
Submitter's Reference Key Tag	65	5	Must contain a value of "{108:"	{108:
Submitter's Reference Key	70	16	Unique key created by the submitter to identify the transaction	XXXXXXXXXXXXXXXXXX
Ending Delimiter of Submitter's Reference Key Tag	86	1	The character} is used to indicate the end of the tag	}
Ending Block Delimiter	87	1	The character } is used to indicate the end of a block	}

**Text Block**

Field Description	Position	Length	Content Rules	Input Value
Starting Block Delimiter	88	1	The character { is used to indicate the beginning of a block	{
Starting Block Identifier	89	2	Must contain a value of "4:"	4:
Carriage Return - Line Feed (crlf)	91	2	Must contain the carriage return - line feed (crlf) combination	crlf
Message Data	93	1-27,000 bytes	The actual contents of the message will be inserted here	
End of Message Data Carriage Return - Line Feed (crlf) and hyphen		3	Must contain the carriage return - line feed combination followed by a hyphen	crlf-
Ending Block Delimiter		1	The character} is used to indicate the end of a block	}

## Transaction Command

Business Transaction: **Transaction Command**

ISO Message Type: **MT530 - Transaction Command**

**MMI Finality Through Optimization Changes – Targeted for Q4 2016**

This message is sent by a participant to DTCC for messages related to receiver authorized delivery (RAD), authorizations, cancels, pend holds, promotions, and exemptions.

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

### Mandatory Sequence A - General Information

M/O	Field Description	Tag	Qualifier(s)	Content Rules
<b>M</b>	Start of Block - General Information	:16R:		GENL
<b>O</b>	Sender's Reference Number Sender's reference number	:20C:	:SEME//	16x
<b>O</b>	Message Function Field that identifies the function of the message	:23G:		NEWM
<b>O</b>	Safekeeper Identifies account where financial instruments are maintained.	:97A:	:SAFE//	35x
<b>M</b>	End of Block - General Information	:16S:		GENL

## Mandatory Sequence B - Request Details

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Request Details	:16R:		REQD
O	Reference ID  A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction. RELA is also used with the text MULTIPLE to indicate multiple reference numbers that are specified in the B1 subsequence. Multiple reference numbers are specified with a command scope of GLBL, LIST and ASTN.
O	Command Indicator  A settlement command that is applied to transactions. For example, authorize, exempt, and pend are commands.	:22F:	:SETT/DTCY/	4x Command must be one of the following: AUTH - authorization, XMPT - exemption, UXMP - unexemption (Invalid with the SECU scope), CANC - cancel transaction (Valid only with the LIST scope and invalid with the CNSS transaction type), RCAN – RAD Receiver cancels (only valid for RAD receiver cancels, RAD deliverer cancels should use CANC), PENC - cancel pending

M/O	Field Description	Tag	Qualifier(s)	Content Rules
				<p>transaction (Valid only with the LIST scope), PENH - pend hold transaction (Valid only with the LIST scope), PENB - pend hold with blockage (Valid only with the LIST scope), PENA - pend activate to release the pend hold or hold with blockage (Valid only with the LIST scope), MODE - change mode (Invalid with the LIST scope), PATH - partially authorize (Valid only with the SECU and LIST scopes), PXMP - partially exempt (Valid only with the SECU and LIST scopes), RLSD - release (Valid only with the LIST, ASTN or SECU scopes), PAUS - pause (Valid only with the GLBL scope), UNPS - unpause (Valid only with the GLBL scope), CPRI - promote transactions (Valid only with the LIST scope), UNAU - unauthorize (Invalid with the SECU scope), FREL - free release request (Valid only with the LIST scope), VREL - valued release request (Valid only with the LIST scope), FEDR - free release request to Federal Reserve Bank (Valid only with the LIST scope), FRAP - free release approval (Valid only with the LIST scope), VRAP - valued release approval (Valid only with the LIST scope), FEDA - release approval by Federal Reserve Bank (Valid only with the LIST scope), QIBA- Third Party Approval for a Security Holder tracked transaction (Only valid with a</p>



M/O	Field Description	Tag	Qualifier(s)	Content Rules
				command scope of LIST), QIBD - Third Party Dis-Approval for a Security Holder tracked transaction (Only valid with a command scope of LIST), RAUT - receiver RAD authorize (Valid only with the LIST scope), RRVS – receiver reversal (Valid only with the LIST scope), <b>FULL – Fully Fund Acronym (Valid only with the ACRM scope); PART – Partially Fund Acronym (Valid only with the ACRM scope); RTPY – Refusal to Pay Acronym (Valid only with the ACRM scope); TRTP – Temporary Refusal to Pay Acronym (Valid only with the ACRM scope); PNCL – Pend Cancel A Transaction in Staging Area (Valid only with the LIST scope)</b>

M/O	Field Description	Tag	Qualifier(s)	Content Rules
O	<p>Command Scope Indicator</p> <p>Defines the parameters of the settlement command that is applied to transactions. For example, scope could apply to transactions globally, in a list, or by asset class-transaction type.</p>	:22F:	:PROC/DTCY/	<p>4x</p> <p>Command scope must be one of the following: GLBL - global (Invalid with the RCAN, RRV5, CANC, RAUT, PENC, PENH, PENB and PENA commands and invalid with the CNSS transaction type), ASTN - by asset class/transaction type (Invalid with the CANC, PENC, PENH, PENB and PENA commands. LIST - list of transactions, SECU - by security (Valid only with the PATH, PXMP, RAUT, RCAN, RRV5 and RLSD commands), ACTV or PASS - authorization profile status (Valid only with the MODE command).</p> <p><b>ACRM – Acronym Scope (Only valid for FULL, PART, RTPY, TRTP and PNCL)</b></p>

### Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	<p>Reference ID</p> <p>A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.</p>	:20C:	:COMM// :PREV// :RELA// :TRRF//	<p>16x</p> <p>COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.</p>

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	End of Block - Linkages	:16S:		LINK

### Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

### Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK

M/O	Field Description	Tag	Qualifier(s)	Content Rules
O	Reference ID  A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

### Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID  A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

## Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

## Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

## Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

## Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

## Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

## Optional, Repetitive Subsequence A1 - Linkages (Reference)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Linkages	:16R:		LINK
O	Reference ID A reference number carried throughout the life of a transaction. Could be assigned by a matching utility, the deliverer, and the IMS or ATP systems.	:20C:	:COMM// :PREV// :RELA// :TRRF//	16x COMM is used for the TID assigned to the transaction by the matching utility. TRRF is used with the TID assigned to the transaction by the deliverer. PREV is used with the TID ATP assigned to the transaction. RELA is used with the TID IMS assigned to the transaction.
M	End of Block - Linkages	:16S:		LINK

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	End of Block - Request Details	:16S:		REQD

## Optional Sequence C - Additional Information

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Additional Information	:16R:		ADDINFO
O	Classification Type Type of DTCC defined asset class	:12A:	:CLAS/DTCY/	4x4x The first 4 characters is a DTC defined asset class: ALLA - all asset classes MMIS - money market instruments EQTS - equities CRBD - corporate bonds MUNI - municipal bonds The last 4 characters is a valid transaction type: ALLT - all transaction types MITS - matched institutional trades NDOC - night deliver orders ACAT - ACATS transactions CNSS - CNS transactions RDRP - reintroduced drops BALO - balance orders from NSCC PETS - participant entered transactions LMIT - late affirmed institutional trades



M/O	Field Description	Tag	Qualifier(s)	Content Rules
O	<p>Identification of the Financial Instrument</p> <p>ISIN (Country Code, CUSIP and Check Digit)</p> <p><i>/XX/ (Proprietary scheme for MMI Issuer Acronym)</i></p>	:35B:	<p>ISIN</p> <p><i>/XX/ACRM</i></p>	<p>The literal "ISIN" followed by a space followed by the 12 character ISIN.</p> <p>Example-ISIN US1234567891.</p> <p>Note-DTC does not accept Non U.S. ISIN</p> <p><i>Or The literal "/XX/" followed by literal scheme "ACRM" followed by the actual 4 character MMI Issuer Acronym. There is a space between the literal scheme "ACRM" and the actual 4 character MMI Issuer Acronym.</i></p> <p>Example:</p> <p><i>/XX/ACRM AAA*</i></p>
O	<p>Quantity of financial instrument to be settled</p> <p>UNIT (Quantity of expressed as units such as share quantity.)</p> <p><i>FAMT (Partial Funding Amount in USD for PART command)</i></p>	:36B:	<p>:SETT//UNIT</p> <p><i>:SETT//FAMT</i></p>	<p>UNIT/999999999,</p> <p>At least 1 whole digit is required. No more than 9 may be present. Fractions are not allowed. A decimal comma is always required.</p> <p><i>Or FAMT/9999999999999999,</i></p> <p><i>At least 1 whole digit required. No more than 14 whole digits may be present. Fractional digits are not allowed. A decimal comma is always required.</i></p>
O	<p>Loan Date</p> <p>Loan date for a pledge or pledge release transaction</p>	:98A:	:EFDD//	yyyymmdd
O	<p><i>Refusal to Pay Contact</i></p> <p><i>Contact Person Name</i></p>	:95Q:	<i>:MEOR//</i>	<p><i>4*35x</i></p> <p><i>Contact Name and phone number is only valid for RTPY or TRTP</i></p>

M/O	Field Description	Tag	Qualifier(s)	Content Rules
	and Phone Number			Commands. There is a carriage return and line feed between the Contact Name and Phone Number. The Phone Number can accept 10 numeric digits as shown in the example.  Example: :MEOR//Mr. Smith 8885551212
O	Pledgor's DTCC Participant Number	:95R:	:MEOR//	00009999 0000 followed by 4 digits. All 4 digits are required.
O	Pledgee's DTCC Participant Number	:95R:	:MERE//	00009999 0000 followed by 4 digits. All 4 digits are required.
M	End of Block - Additional Information	:16S:		ADDINFO

## Optional Sequence C1 - Status

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Additional Information	:16R:		Stat

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	INSTRUCTION PROCESSING STATUS	:25D:	:IPRC//PACK :IPRC//CAND :IPRC//RRVS :IPRC//RTPY :IPRC//TRTP	CAND- Cancelled (used for cancel commands), PACK – Acknowledged, RRVS – Receiver Reversal, RTPY – Refusal to Pay Acronym, TRTP – Temporary Refusal to Pay Acronym

### Optional Repetitive Subsequence C1a - Reason

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block – Reason	:16R:		REAS
M	Reason	:24B:	:CAND//NARR :PACK//NARR :RRVS//NARR :RTPY//NARR :TRTP//NARR	Narrative Reason
O	Reason Narrative	:70D:		Narrative Comments 2*13 to support proprietary comments length
M	End of Block Reason	:16S:		REAS

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	End of Block Status	:16S:		