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O	<p>Settlement Date</p> <p>Date on which the transaction should be settled.</p> <p>The contract date for a security payment order. The delivery date is the contract date and is required for reason codes.</p>	:98A:	:SETT//	Yyyymmdd
O	<p>Narrative - DTC DO Comments</p> <p>Provides additional settlement processing information</p>	:70E:	:SPRO//	<p>35x crlf 35x crlf 35x crlf 35x crlf 35x crlf 35x crlf 35x crlf 35x crlf 35x crlf 35x</p> <p>The maximum length DTC will accept is 350, 10 lines of 35 characters. Each line should be separated by a CRLF (carriage return - line feed).</p>

## Optional Subsequence B1 - Settlement Parties (Deliverer)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Settlement Parties	:16R:		SETPRTY
O	<p>Deliverer</p> <p>Participant that delivers the security; for a payment order the payee; for a collateral pledge the pledgor.</p>	:95R:	:DEAG/DTCYPART/	<p>00009999</p> <p>0000 followed by 4 digits. All 4 digits are required.</p>
O	<p>Deliverer's Intermediary 1</p> <p>Deliverer's Intermediary 1</p>	:95Q:	DEI1/	<p>35x</p> <p>max 4 lines of 35 bytes</p>
O	<p>Deliverer's Intermediary 2</p> <p>Deliverer's Intermediary 2</p>	:95R:	DEI2/OCCX	<p>34x</p> <p>max 34 bytes</p>

M/O	Field Description	Tag	Qualifier(s)	Content Rules
O	Deliverer's Account Number Deliverer, payee, or pledger account number. Could be DTCC Participant number or the deliverer's internal account number.	:97A:	:SAFE//	35x
M	End of Block - Settlement Parties	:16S:		SETPRTY

### Optional Subsequence B1 - Settlement Parties (Receiver)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Settlement Parties	:16R:		SETPRTY
O	Receiver Participant that receives the security; for a payment order, the payor; for a collateral pledge the pledgee.	:95R:	:REAG/DTCYPART/	00009999 0000 followed by 4 digits. All 4 digits are required.
O	Receiver's Intermediary 1 Receiver's Intermediary 1	:95Q:	REI1/	35x max 4 lines of 35 bytes
O	Receiver's Intermediary 2 Receiver's Intermediary 2	:95R:	REI2/OCCX	34x max 34 bytes

M/O	Field Description	Tag	Qualifier(s)	Content Rules
O	Receiver's Account Number Receiver, payor, or pledgee account number. Could be DTCC Participant number or the receiver's internal account number.	:97A:	:SAFE//	35x
M	End of Block - Settlement Parties	:16S:		SETPRTY

### Optional Subsequence B1 - Settlement Parties (Place of Settlement)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Settlement Parties	:16R:		SETPRTY
O	Place of Settlement DTCC BIC Number	:95P:	:PSET//	DTCYUS33
M	End of Block - Settlement Parties	:16S:		SETPRTY

### Optional Subsequence B1 - Settlement Parties (Deliverer - Intermediary)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Settlement Parties	:16R:		SETPRTY
O	Deliverer's Intermediary Depository Third Party field	:95R:	:DEI1/DTCYPART	34x
M	End of Block - Settlement Parties	:16S:		SETPRTY

### Optional Subsequence B1 - Settlement Parties (Receiver - Intermediary)

M/O	Field Description	Tag	Qualifier(s)	Content Rules
M	Start of Block - Settlement Parties	:16R:		SETPRTY

M/O	Field Description	Tag	Qualifier(s)	Content Rules
O	Receiver's Intermediary Depository Third Party field	:95R:	:REI1/DTCYPART	34x
M	End of Block - Settlement Parties	:16S:		SETPRTY

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

# RELEASE NOTES

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- 06/02/2022      Added new values to Optional Sequence B - Settlement Transaction Details, Reason Code tag (:22F:) As part of the Securities Financing Transaction (SFT) Clearing service.
- Reformatted the document to current on brand template.
- 12/18/2015      Added documentation for the DTC proprietary ISO header message. This is an alternative to the SWIFT ISO header message.
- 09/05/2015      Added three new status values to the Status code tag (:25D) in "Mandatory Subsequence A2 - Status." These statuses are for transactions pending an MMI funding decision on an Acronym. The new statuses can be subscribed to via the IMS Notification profile.

## FOR MORE INFORMATION

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