

Block 1 structure of an initial (incoming) message in the SWIFT MT format.

{1:	F	01	BANKRU2KAXXX	1234	567890}
(a)	(b)	(c)	(d)	(e)	(f)

(a) – **Block Identifier**;

(b) – **Application Identifier**

Value to be used – ‘F’ (for FIN messages ‘user-user’);

(c) – **Service Identifier**

Value to be used – ‘01’ (for FIN messages ‘user-user’);

(d) – **Logical Terminal Code (LT Code)**

The UC (user code) of the message author is derived as the concatenation of the first eight and the last three symbols in the (d) field;

(e) – **Session number**;

(f) – **Sequence number ISN**

The unique identifier of a message is derived as the concatenation of the (e) and (f) fields.

Block 2 structure of an initial (incoming) message in the SWIFT MT format.

{2:	I	103	BANKRUMMXXXX	U	3	003}
(a)	(b)	(c)	(d)	(e)	(f)	(g)

(a) – **Block Identifier**;

(b) – **Input/Output Identifier**

For an incoming message – ‘I’;

(c) – **Message Type**;

(d) – **Receiver’s Address**

The receiver’s UC is derived as the concatenation of the first eight and the last three symbols of the (d) field;

(e) – **Message Priority**;

(f) – **Delivery Monitoring Field**;

(g) – **Obsolescence Period**

The (f) and (g) fields may be missing.

Block 1 structure of a generated (outgoing) message in the SWIFT MT format.

{1:	F	01	BANKRUMMXXXX	0987	654321}
(a)	(b)	(c)	(d)	(e)	(f)

(a) – **Block Identifier**;

(b) – **Application Identifier**

Value to be used – ‘F’ (for FIN messages ‘user-user’);

(c) – **Service Identifier**

Value to be used – ‘01’ (for FIN messages ‘user-user’);

(d) – **Receiver’s Address**

Corresponds to the value of the (d) field in Block 2 of an incoming message;

(e) – **Session Number**;

(f) – **Sequence Number OSN**.

Block 2 structure of a generated (outgoing) message in the SWIFT MT format.

{2 :	O	10 3	120 0	15121 4	BANKRU2KAXX X	123 4	56789 0	16121 4	090 0	U}
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(k)	(l)	(m)

(a) – **Block Identifier**;

(b) – **Input/Output Identifier**

For an outgoing message – ‘O’;

(c) – **Message Type**

Corresponds to the value of the (c) field in Block 2 of an incoming message;

(d) – **Input time**

Time of receipt of the FM envelope containing this message at the MEC in the hhmm format (the local time for the MEC is indicated);

(e) – **Input date**

Date of receipt of the FM envelope containing this message at the MEC in the yymmdd format;

(f) – **Receiver’s Address**

Corresponds to the value of the (d) field in Block 1 of an incoming message;

(g) – **Session number of the sender**

Corresponds to the value of the (e) field in Block 1 of an incoming message;

(h) – **Sequence number ISN of the sender**

Corresponds to the value of the (f) field in Block 1 of an incoming message;

(k) – **Output date**

Date when the generation of the FM envelope (containing outgoing messages) in the yymmdd format is completed;

(l) – **Output time**

Time when the generation of the FM envelope (containing outgoing messages) in the hhmi format is completed (the local time for the MEC is indicated);

(m) – ***Message Priority***

Corresponds to the value of the (e) field in Block 2 of an incoming message.