



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 545_Receive Against Payment Confirmation

ASX - AU - Austraclear SWIFT Messaging -
2022_migrated

This document describes a usage guideline restricting the base message MT545 (SR 2022)
.You can also consult this [information online](#).

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Message Functionality

Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2022_migrated ([link](#))

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 545_Receive Against Payment Confirmation ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 545_Receive Against Payment Confirmation message is composed of 5 building blocks

- a - General Information (A)
- b - Trade Details (B)
- c - Financial Instrument/Account (C)
- d - Settlement Details (E)
- e - Network Validated Rules

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
LvL	Element nesting in tree hierarchy
Name	Element name
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Lvl	Name	Mult	Type / Code	Restr	Additional details
0	545 Receive Against Payment Confirmation (SR2022)				
1	General Information (A)	[1..1]	GENL		
2	16R Start of Block	[1..1]	GENL		Comment: :16R:GENL
2	20C Reference	[1..1]	:4!c//16x		Comment: Sender's Reference This will be a unique ASX SWIFT Gateway Sequence Number. :20C::SEME//SAMPLE545
3	Sender's Message Reference [SEME]	[1..1]	:4!c//16x		
4	20C		:4!c//16x		
5	Qualifier	[1..1]	4!c		
5	Reference	[1..1]	16x		
2	23G Function of the Message	[1..1]	4!c[4!c]		Comment: :23G:NEWM
3	23G		4!c[4!c]		
4	Function	[1..1]	4!c		
5	Cancellation Request		CANC		
5	New		NEWM		
5	Reversal		RVSL		
4	Subfunction	[0..1]	4!c		
5	Copy Duplicate		CODU		
5	Copy		COPY		
5	Duplicate		DUPL		
2	98a Date/Time	[0..1]			
2	22a Indicator	[0..*]			
2	Linkages (A1)	[1..*]	LINK		
3	16R Start of Block	[1..1]	LINK		Comment: :16R:LINK
3	22F Indicator	[0..1]	:4!c/[8c]/4!c		
3	13a Number Identification	[0..1]			
3	20a Reference	[1..1]			Comment: This field will contain any Reference entered in Tag 20C from the original MT541 message If populated, the format of this field is :20C::RELA//Reference
4	Counterparty Market Infrastructure Transaction Identification [CMIT]	[1..1]	:4!c//16x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Related Message Reference [RELA]	[1..1]	:4!c//16x		
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
3	16S End of Block	[1..1]	LINK		Comment: :16S:LINK
2	16S End of Block	[1..1]	GENL		Comment: :16S:GENL
1	Trade Details (B)	[1..1]	TRADDET		
2	16R Start of Block	[1..1]	TRADDET		Comment: :16R:TRADDET
2	94a Place	[0..*]			
2	98a Date/Time	[1..*]			
3	Trade Date/Time [TRAD]	[0..1]			Comment: ASX will use option A 98A::TRAD//YYYYMMDD
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
3	Effective Settlement Date/Time [ESET]	[1..1]			Comment: ASX will use option A 98A::ESET//YYYYMMDD
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
2	90a Price	[0..1]			Comment: ASX will use option B with the ACTU code 90B::DEAL//ACTU/AUD99,9999
3	Deal Price [DEAL]	[0..1]			
4	90A		:4!c//4!c/[N]15d		
5	Qualifier	[1..1]	4!c		
5	Percentage Type Code	[1..1]	4!c		
6	Discount		DISC		
6	Percentage		PRCT		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Premium		PREM		
6	Yield		YIEL		
5	Sign	[0..1]	N		
5	Price	[1..1]	15d		
4	90B		:4!c//4!c/3!a15d		
5	Qualifier	[1..1]	4!c		
5	Amount Type Code	[1..1]	4!c		
6	Actual Amount		ACTU		
6	Discount		DISC		
6	Negative Actual Amount		NEGA		
6	Premium		PREM		
5	Currency Code	[1..1]	3!a		
5	Price	[1..1]	15d		
2	99A Number Count	[0..1]	:4!c//[N]3!n		
2	35B Identification of the Financial Instrument	[1..1]	[ISIN1!e12!c][4*35x]		Comment: :35B:ISIN AU0000XQLQC8
3	35B		[ISIN1!e12!c][4*35x]		
4	Identification of Security	[0..1]	ISIN1!e12!c		
4	Description of Security	[0..1]	4*35x		
5	Line	[1..4]	35x		
2	Financial Instrument Attributes (B1)	[0..1]	FIA		
3	16R Start of Block	[1..1]	FIA		Comment: :16R:FIA
3	90a Price	[0..*]			Comment: ASX will use option A with the EXER qualifier and the YIEL code :90A:: EXER//YIEL/99,9999
4	Indicative Price [INDC]	[0..1]			
5	90A		:4!c//4!c/[N]15d		
6	Qualifier	[1..1]	4!c		
6	Percentage Type Code	[1..1]	4!c		
7	Discount		DISC		
7	Percentage		PRCT		
7	Premium		PREM		
7	Yield		YIEL		
6	Sign	[0..1]	N		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Price	[1..1]	15d		
5	90B		:4!c//4!c/3!a15d		
6	Qualifier	[1..1]	4!c		
6	Amount Type Code	[1..1]	4!c		
7	Actual Amount		ACTU		
7	Discount		DISC		
7	Premium		PREM		
6	Currency Code	[1..1]	3!a		
6	Price	[1..1]	15d		
4	Market Price [MRKT]	[0..1]			
5	90A		:4!c//4!c/[N]15d		
6	Qualifier	[1..1]	4!c		
6	Percentage Type Code	[1..1]	4!c		
7	Discount		DISC		
7	Percentage		PRCT		
7	Premium		PREM		
7	Yield		YIEL		
6	Sign	[0..1]	N		
6	Price	[1..1]	15d		
5	90B		:4!c//4!c/3!a15d		
6	Qualifier	[1..1]	4!c		
6	Amount Type Code	[1..1]	4!c		
7	Actual Amount		ACTU		
7	Discount		DISC		
7	Premium		PREM		
6	Currency Code	[1..1]	3!a		
6	Price	[1..1]	15d		
4	Exercise Price [EXER]	[0..1]			
5	90A		:4!c//4!c/[N]15d		
6	Qualifier	[1..1]	4!c		
6	Percentage Type Code	[1..1]	4!c		
7	Discount		DISC		
7	Percentage		PRCT		
7	Premium		PREM		

Lvl	Name	Mult	Type / Code	Restr	Additional details
7	Yield		YIEL		
6	Sign	[0..1]	N		
6	Price	[1..1]	15d		
5	90B		:4!c//4!c/3!a15d		
6	Qualifier	[1..1]	4!c		
6	Amount Type Code	[1..1]	4!c		
7	Actual Amount		ACTU		
7	Discount		DISC		
7	Premium		PREM		
6	Currency Code	[1..1]	3!a		
6	Price	[1..1]	15d		
3	16S End of Block	[1..1]	FIA		Comment: :16S:FIA
2	22F Indicator	[0..*]		I	
2	70E Narrative	[0..*]		I	
2	16S End of Block	[1..1]	TRADDET		Comment: :16S:TRADDET
1	Financial Instrument/Account (C)	[1..1]	FIAC		
2	16R Start of Block	[1..1]	FIAC		Comment: :16R:FIAC
2	36a Quantity of Financial Instrument	[1..*]			Comment: :36B::ESTT//FAMT/AUD6500000,00 or ESTT//UNIT/AUD6500000,00 The ASX will accept both FAMT and UNIT
3	Quantity of Financial Instrument Settled [ESTT]	[1..*]			
4	36B		:4!c//4!c/15d		
5	Qualifier	[1..1]	4!c		
5	Quantity Type Code	[1..1]	4!c		
6	Face Amount		FAMT		
6	Unit Number		UNIT		
5	Quantity	[1..1]	15d		
4	36D		:4!c//4!c/30d		
5	Qualifier	[1..1]	4!c		
5	Quantity Type Code	[1..1]	4!c		
6	Digital Token Unit Number		DITU		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Quantity of Digital Tokens	[1..1]	30d		
2	97a Account	[1..*]			Comment: ASX will use option A which will contain the Sub-participant code :97A::SAFE//ABCD20
3	Blockchain Address or Wallet [BCAW]	[1..1]	:4!c/[8c]/140x		
4	97D		:4!c/[8c]/140x		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Identification of Blockchain or Wallet	[1..1]	140x		
3	Safekeeping Account [SAFE]	[1..1]			
4	97A		:4!c//35x		
5	Qualifier	[1..1]	4!c		
5	Account Number	[1..1]	35x		
2	16S End of Block	[1..1]	FIAC		Comment: :16S:FIAC
1	Settlement Details (E)	[1..1]	SETDET		
2	16R Start of Block	[1..1]	SETDET		Comment: :16R:SETDET
2	22F Indicator	[1..*]			Comment: This field denote type of transactions. SETR//TRAD or SETR//REPU
3	Type of Settlement Transaction Indicator [SETR]	[1..1]	:4!c/[8c]/4!c		
4	22F		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Indicator	[1..1]	4!c		
6	Traded Interest Changed		INTT		
6	Repo		REPU		
6	Reverse Repo		RVPO		
6	Trade		TRAD		
2	Settlement Parties (E1)	[1..*]	SETPRTY		
3	16R Start of Block	[1..1]	SETPRTY		Comment: :16R:SETPRTY

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	95a Party	[1..*]			Comment: Transaction Counterparty ASX will use option R DEAG/ACLR/Sub-Participant Austraclear (ACLR) is always the data source in second sub-field.
4	Delivering Agent [DEAG]	[1..1]			
5	95P		:4!c//4!a2!a2!c[3!c]		
6	Qualifier	[1..1]	4!c		
6	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
5	95Q		:4!c//4*35x		
6	Qualifier	[1..1]	4!c		
6	Name and Address	[1..1]	4*35x		
7	Line	[1..4]	35x		
5	95R		:4!c/8c/34x		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[1..1]	8c		
6	Proprietary Code	[1..1]	34x		
4	Place of Settlement [PSET]	[1..1]			Comment: Under the new protocols introduced by Swift if tag 95R is present with DEAG, then 95P is to be populated with place of settlement BIC code eg; PSET//ACLRAU2S
5	95C		:4!c//2!a		
6	Qualifier	[1..1]	4!c		
6	Country Code	[1..1]	2!a		
5	95P		:4!c//4!a2!a2!c[3!c]		
6	Qualifier	[1..1]	4!c		
6	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
5	95Q		:4!c//4*35x		
6	Qualifier	[1..1]	4!c		
6	Name and Address	[1..1]	4*35x		
7	Line	[1..4]	35x		
3	16S End of Block	[1..1]	SETPRTY		Comment: :16S:SETPRTY
2	Amounts (E3)	[1..*]	AMT		
3	16R Start of Block	[1..1]	AMT		Comment: :16R:AMT

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	19A Amount	[1..*]			Comment: ESTT//AUD5653950,00 Used for consideration
4	Settled Amount [ESTT]	[1..1]	:4!c//[N]3!a15d		
5	19A		:4!c//[N]3!a15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
6	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Research Fee [RSCH]	[1..1]	:4!c//[N]3!a15d		
5	19A		:4!c//[N]3!a15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
6	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
3	16S End of Block	[1..1]	AMT		Comment: :16S:AMT
2	16S End of Block	[1..1]	SETDET		Comment: :16S: SETDET

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