

Swift Release 2012– ISO 15022 MT 535 – Statement of Holdings

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
Mandatory Sequence A General Information				
M	16R	Start of Block	GENL	GENL
M	28E	Page Number / Continuation Indicator	5n/4!c	Page Number / Code ONLY = one page MORE = more pages LAST = last page
M	20C	Sender's Reference	4!c//16x	SEME'/Reference
M	23G	Function of the Message	4!c	NEWM' New Message
M	98a	Date/Time	Option A 4!c//8!n	STAT/Date (YYYYMMT)
M	22F	Indicator	4!c/[8c]/4!c	SFRE/ADHO or DAIL or MNTH or WEEK
M				CODE/COMP
M				STTY/ACCT or CUST upon request
M				STBA/SETT
M	97A	Safekeeping Account	Option A 4!c//35x	SAFE//XXX-XXX-XXX/XX
M	17B	Flag	4!c//1!a	ACTI / N or Y
M	17B	Flag	4!c//1!a	CONS// N
M	16S	End of Block	GENL	GENL
End of Sequence A General Information				
Repetitive Optional Sequence B Sub-safekeeping Account				
M	16R	Start of Block	SUBSAFE	SUBSAFE
Repetitive Optional Subsequence B1 Financial Instrument				
M	16R	Start of Block	FIN	FIN
M	35B	Identification of the Financial Instrument	[ISIN1!e12!c] [4*35x]	ISIN Code Securities Description

M/O	TAG	DESCRIPTION	FORMAT	EXPLANATION
M	93B	Aggregate Balance	4!c/[8c]/4!c/[N] 15 d	AGGR/FAMT or UNIT
Repetitive Optional Subsequence B1b Sub-Balance				
M	16R	Start of Block	SUBBAL	SUBBAL
M	93C	Balance	4!c//4!c/4!c/[N] 15d	OTHR/FAMT or UNIT/ BLOK, BORR, LOAN, PECA, TRAN AVAI or NAVL/ Balance
O	94F	Place of Safekeeping	:4!c//4!c/4!a2 !a2!c[3!c]	SAFE//CUST ICSD NCSD SHHE/BIC
O	94B	Source of Price	:4!c//[8c]/4!c[/30x]	PRIC//LMAR THEO VEND
O/M	90a	Price	Option A/B 4!c//4!c/15d	MRKT/PRCT/price MRKT/ACTU/currency + price
O	19A	Amount	4!c//[N]3!a15d	HOLD/ currency + amount
M	16S	End of Block	SUBBAL	SUBBAL
End of Subsequence B1b Sub-Balance				
O	92B	Exchange Rate	4!c//3!a/3!a/15 d	EXCH// currencies + rate
M	16S	End of Block	FIN	FIN
End of Subsequence B1 Financial Instrument				
M	16S	End of Block	SUBBAL	SUBSAFE
End of Sequence B Sub-safekeeping Account				
Repetitive Optional Sequence C Additional Information				
M	16R	Start of Block	ADDINFO	ADDINFO
M	19A	Amount	4!c//[N]3!a15d	HOLP/ currency + amount HOLS/ currency + amount
M	16S	End of Block	ADDINFO	ADDINFO
End of Sequence C Additional Information				