

MT 199 - Free Format Message

Scope

This SWIFT message type is normally used by financial institutions to send information for which another message type is not applicable.

Usage

Danske Bank uses this message to report reasons for a MT101 transaction instruction not being executed.

Prior to taking the functionality included in this message type into use, an agreement must be made for ordering the message by contacting Danske Bank.

Format description/message usage guidelines		
Tag	Field name	Description
20	Transaction Reference Number	<p>Maximum 16 alphanumeric characters.</p> <p>Contains Danske Banks payment reference number (10 characters).</p>
21	Related Reference	<p>Maximum 16 alphanumeric characters.</p> <p>Contains a reference to the payment initiation message.</p> <p>When the MT 199 is related to a previously received SWIFT MT message, it contains field 20 ("Transaction Reference Number") of the original MT message</p>
79	Narrative	<p>Maximum 35*50 alphanumeric characters.</p> <p>The first line contains an error-code from the code-list generally used for EDIFACT BANSTA messages . Refer to this link for a detailed list of codes. The error code is 5 alphanumeric characters and represents a unique error message.</p> <p>The subsequent lines contain a detailed message describing the error. The error message is in English.</p>

Example

:20:1234567890ABCDEF

:21:FEDCBA0987654321

:79:/K0135

From account cannot be used

MT 199 - Free Format Message

Change log

Version	Date	Change
1	2012-10-05	Document created
1	2012-11-07	Minor update; message usage guide lines moved to format description.
1.01	2015-10-26	Error in link to code list corrected.