

Format of MT 760

Status	Tag	Field Name	Content/Options	No.
Sequence A General Information				
M	15A	New Sequence	Empty field	1
M	27	Sequence of Total	1!n/1!n	2
M	22R	Purpose of Message	4!c	3
O	72Z	Sender to Receiver Information	6*35z	4
End of Sequence A General Information				
Mandatory Sequence B Undertaking Details				
M	15B	New Sequence	Empty field	5
M	20	Undertaking Number	16x	6
M	30	Date of Issue	6!n	7
M	22D	Form of Undertaking	4!c	8
M	40C	Applicable Rules	/4!a/[35x]	9
M	23B	Expiry Type	4!c	10
O	31B	Date of Expiry	6!n	11
O	35G	Expiry Condition	12*65x	12
O	50	Applicant	4*35x	13
O	51	Obligor/Instructing Party	4*35x	14
M	52a	Issuer	A or D	15
M	59	Beneficiary	[/34x] 4*35x	16

O	56a	Advising Bank	A or D	17
O	21A	Advising Bank Reference	16x	18
O	57a	Second Advising Bank	A or D	19
M	32B	Undertaking Amount	3!a15d	20
O	39D	Additional Amount Information	12*65z	21
O	71D	Charges	6*35z	22
O	45C	Presentation Instructions	100*65z	23
M	77U	Undertaking Terms and Conditions	150*65z	24
O	49	Confirmation Instructions	7!x	25
O	49a	Requested Confirmation Party	A or D	26
O	44H	Governing Law	/2!a/[65x]	27
O	23F	Automatic Extension Period	/4!a/[34x]	28
O	78	Automatic Extension Non-Extension Notification	12*65x	29
O	23H	Automatic Extension Notification Period	3n	30
O	31S	Automatic Extension Final Expiry Date	6!n	31
O	48B	Demand Indicator	4!c	32
O	48D	Transfer Indicator	4!c	33
O	45L	Underlying Transaction Details	50*65z	34
O	24E	Delivery of Original Undertaking	/4!c/[35x]	35

O	24G	Delivery to	/4!c/ [6*35x]	36
O	23X	File Identification	/4!c/65x	37
End of Sequence B Undertaking Details				
Optional Sequence C Local Undertaking Details				
M	15C	New Sequence	Empty field	38
O	31C	Requested Date of Issue	6!n	39
M	22D	Form of Undertaking	4!c	40
M	40C	Applicable Rules	/4!a/[35x]	41
O	22K	Type of Undertaking	/4!c/[35x]	42
M	23B	Expiry Type	4!c	43
O	31B	Date of Expiry	6!n	44
O	35G	Expiry Condition	12*65x	45
M	50	Applicant	4*35x	46
O	51	Obligor/Instructing Party	4*35x	47
O	52a	Issuer	A or D	48
M	59	Beneficiary	[/34x] 4*35x	49
M	32B	Undertaking Amount	3!a15d	50
O	39D	Additional Amount Information	12*65z	51
O	71D	Charges	6*35z	52
O	45C	Presentation Instructions	100*65z	53
O	77L	Requested Local Undertaking Terms and Conditions	150*65z	54

O	22Y	Standard Wording Required	4!c	55
O	40D	Standard Wording Requested Language	2!a	56
O	44H	Governing Law	/2!a/[65x]	57
O	23F	Automatic Extension Period	/4!a/[34x]	58
O	78	Automatic Extension Non-Extension Notification	12*65x	59
O	23H	Automatic Extension Notification Period	3n	60
O	31S	Automatic Extension Final Expiry Date	6!n	61
O	48B	Demand Indicator	4!c	62
O	48D	Transfer Indicator	4!c	63
O	45L	Underlying Transaction Details	50*65z	64
O	24E	Delivery of Original Undertaking	/4!c/[35x]	65
O	24G	Delivery To/Collection By	/4!c/ [6*35x]	66
End of Sequence C Local Undertaking Details				
M = Mandatory, O = Optional				

SOURCE: SWIFT

https://www2.swift.com/uhbonline/books/public/en_uk/stdsmt_nov_2018_cat_7_docu_cred_gua_mrg_adv_info/category_7_advance_info_sr_2018_and_sr_2019_clean.pdf

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