



Usage Guideline

auth.071.001.02_ESMAUG_1.1.0

SFTR - Counterparty and TR data exchange 2021

This document describes a usage guideline restricting the base message auth.071.001.02. You can also consult this [information online](#).

Published by ESMA and generated by [MyStandards](#).

Status: Final

10 January 2022

Table of Content	2
Message Functionality	3
About this document	6
Usage Guideline	7
Legal Notices	21

Message Functionality

Collection Description

SFTR - Counterparty and TR data exchange 2021 ([link](#))

Usage Guideline Description

auth.071.001.02_ESMAUG_1.1.0 ([link](#))

The SecuritiesFinancingReportingTransactionReusedCollateralDataReport message is sent by the report submitting entity to the trade repository (TR) to report the collateral reused or sent by the trade repository (TR) to the competent authority (CA) or made available by the trade repository (TR) to the report submitting entity and the reporting counterparty as well as the entity responsible for reporting, if applicable.

Outline

In the Collection SFTR - Counterparty and TR data exchange 2021, the message auth.071.001.02_ESMAUG_1.1.0 is composed of an optional Business Application Header V01 (head.001.001.01) and a Document.

Business Application Header V01 (head.001.001.01)

The Business Application Header V01 (head.001.001.01) is composed of 13 elements.

a - Character Set

Contains the character set of the text-based elements used in the Business Message.

b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.
It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f - Business Service

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

g - Creation Date

Date and time when this Business Message (header) was created.

Note Times must be normalized, using the "Z" annotation.

h - Copy Duplicate

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

i - Possible Duplicate

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

j - Priority

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

k - Signature

Contains the digital signature of the Business Entity authorised to sign this Business Message.

l - Related

Specifies the Business Application Header of the Business Message to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

m - CrossElementComplexRule : RelatedPresentWhenCopyDupl

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

Document - Securities Financing Reporting Transaction Reused Collateral Data Report V02 (auth.071.001.02)

The Document - Securities Financing Reporting Transaction Reused Collateral Data Report V02 (auth.071.001.02) is composed of 2 elements.

a - Trade Data

Data concerning the reporting trade.

b - Supplementary Data

Additional information that can not be captured in the structured fields and/or any other specific block.

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
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
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}

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Full Message		[1..1]			
	1	Business Application Header V01 (head.001.001.01)	<AppHdr>	[0..1]			
	2	From	<Fr>	[1..1]	Choice		
	3	Organisation Identification	<Orgld>	[1..1]			
	4	Identification	<ld>	[0..1]	Choice		
	5	Organisation Identification	<Orgld>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<ld>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	To	<To>	[1..1]	Choice		
	3	Organisation Identification	<Orgld>	[1..1]			
	4	Identification	<ld>	[0..1]	Choice		
	5	Organisation Identification	<Orgld>	[1..1]			
	6	Other	<Othr>	[0..*]			
	7	Identification	<ld>	[1..1]	text{1,35}		
	7	Scheme Name	<SchmeNm>	[0..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		
	7	Issuer	<Issr>	[0..1]	text{1,35}		
	2	Business Message Identifier	<BizMsgldr>	[1..1]	text{1,35}		
	2	Message Definition Identifier	<MsgDefldr>	[1..1]	text{1,35}		
	2	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	2	Related	<Rltd>	[0..1]			
	3	From	<Fr>	[1..1]	Choice		
	4	Organisation Identification	<Orgld>	[1..1]			
	5	Identification	<ld>	[0..1]	Choice		
	6	Organisation Identification	<Orgld>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<ld>	[1..1]	text{1,35}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	To	<To>	[1..1]	Choice		
	4	Organisation Identification	<Orgld>	[1..1]			
	5	Identification	<Id>	[0..1]	Choice		
	6	Organisation Identification	<Orgld>	[1..1]			
	7	Other	<Othr>	[0..*]			
	8	Identification	<Id>	[1..1]	text{1,35}		
	8	Scheme Name	<SchmeNm>	[0..1]	Choice		
	9	Code	<Cd>	[1..1]	text{1,4}		
	9	Proprietary	<Prtry>	[1..1]	text{1,35}		
	8	Issuer	<Issr>	[0..1]	text{1,35}		
	3	Business Message Identifier	<BizMsgldr>	[1..1]	text{1,35}		
	3	Message Definition Identifier	<MsgDefldr>	[1..1]	text{1,35}		
	3	Creation Date	<CreDt>	[1..1]	dateTime .*Z		
	1	Document		[1..1]			
	2	Securities Financing Reporting Transaction Reused Collateral Data Report V02 (auth.071.001.02)	<SctiesFincgRptgTxReusdCollDataRpt>				
	3	Trade Data	<TradData>	[1..1]	Choice		
	4	Report	<Rpt>	[1..*]	Choice		
	5	New	<New>	[1..1]			<p>Annotation: RTS field</p> <p>- Field: 18 - Table: 4 -----</p> <p>Annotation: Usage</p> <p>- Usage: A new reuse or cash collateral reinvestment balance, in which case it will be identified as 'New'.</p>
	6	Technical Record Identification	<TechRcrld>	[0..1]	text{1,140}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	6	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime		Annotation: RTS field - Field: 1 - Table: 4
	6	Counterparty	<CtrPty>	[1..1]			
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Reporting Counterparty	<RptgCtrPty>	[1..1]	Choice		Annotation: RTS field - Field: 4 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 5 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Collateral Component	<CollCmpnt>	[0..*]		[0..1]	Annotation: RTS field - Field: 6 - Table: 4
	7	Security	<Scty>	[0..*]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 7 - Table: 4
	8	Reuse Value	<ReuseVal>	[1..1]	Choice		
	9	Actual	<Actl>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 8 - Table: 4
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 10 - Table: 4
	9	Estimated	<Estmtd>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 9 - Table: 4
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 10 - Table: 4
	7	Cash	<Csh>	[0..*]		[0..1]	
	8	Reinvested Cash	<RinvstdCsh>	[1..*]			
	9	Type	<Tp>	[1..1]	text		Annotation: RTS field - Field: 12 - Table: 4
	10	Other			OTHR		
	10	Other Commingled Pool			OCMP		
	10	Registered Money Market Fund			MMFT		
	10	Repurchase Agreement Market			REPM		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Securities Direct Purchase			SDPU		
	9	Reinvested Cash Amount	<RinvstdCshAmt>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 13 - Table: 4
	10	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 14 - Table: 4
	8	Cash Reinvestment Rate	<CshRinvstmtRate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 11 - Table: 4
	6	Event Day	<EvtDay>	[1..1]	date		Annotation: RTS field - Field: 2 - Table: 4
	6	Funding Source	<FndgSrc>	[0..*]			
	7	Type	<Tp>	[1..1]	text		Annotation: RTS field - Field: 15 - Table: 4
	8	Cash Collateral From Securities Lending			SECL		
	8	Free Credits			FREE		
	8	Other			OTHR		
	8	Proceeds From Broker Short Sales			BSHS		
	8	Proceeds From Customer Short Sales			CSHS		
	8	Repo Or BSB			REPO		
	8	Unsecured Borrowing			UBOR		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Market Value	<MktVal>	[1..1]			Annotation: RTS field - Field: 16 - Table: 4
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 17 - Table: 4
	9	Currency	<Ccy>		text [A-Z]{3,3}		
	8	Sign	<Sgn>	[0..1]	boolean		
	5	Error	<Err>	[1..1]			Annotation: RTS field - Field: 18 - Table: 4 ----- Annotation: Usage - Usage: A cancellation of a wrongly submitted entire report, in which case, it will be identified as 'error'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime		Annotation: RTS field - Field: 1 - Table: 4
	6	Counterparty	<CtrPty>	[1..1]			
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Reporting Counterparty	<RptgCtrPty>	[1..1]	Choice		Annotation: RTS field - Field: 4 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice		Annotation: RTS field - Field: 5 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	5	Correction	<Crrctn>	[1..1]			Annotation: RTS field - Field: 18 - Table: 4 ----- Annotation: Usage - Usage: A previously submitted report contains erroneous data fields, in which case the report correcting the erroneous data fields of the previous report shall be identified as 'Correction'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime		Annotation: RTS field - Field: 1 - Table: 4
	6	Counterparty	<CtrPty>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Reporting Counterparty	<RptgCtrPty>	[1..1]	Choice		Annotation: RTS field - Field: 4 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 5 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Collateral Component	<CollCmpnt>	[0..*]		[0..1]	Annotation: RTS field - Field: 6 - Table: 4
	7	Security	<Scty>	[0..*]			
	8	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 7 - Table: 4
	8	Reuse Value	<ReuseVal>	[1..1]	Choice		

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Actual	<Actl>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 8 - Table: 4
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 10 - Table: 4
	9	Estimated	<Estmtd>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 9 - Table: 4
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 10 - Table: 4
	7	Cash	<Csh>	[0..*]		[0..1]	
	8	Reinvested Cash	<RinvstdCsh>	[1..*]			
	9	Type	<Tp>	[1..1]	text		Annotation: RTS field - Field: 12 - Table: 4
	10	Other			OTHR		
	10	Other Commingled Pool			OCMP		
	10	Registered Money Market Fund			MMFT		
	10	Repurchase Agreement Market			REPM		
	10	Securities Direct Purchase			SDPU		
	9	Reinvested Cash Amount	<RinvstdCshAmt>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 13 - Table: 4

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 14 - Table: 4
	8	Rate	Cash Reinvestment <CshRinvstmtRate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 11 - Table: 4
	6	Event Day	<EvtDay>	[1..1]	date		Annotation: RTS field - Field: 2 - Table: 4
	6	Funding Source	<FndgSrc>	[0..*]			
	7	Type	<Tp>	[1..1]	text		Annotation: RTS field - Field: 15 - Table: 4
	8	Cash Collateral From Securities Lending			SECL		
	8	Free Credits			FREE		
	8	Other			OTHR		
	8	Proceeds From Broker Short Sales			BSHS		
	8	Proceeds From Customer Short Sales			CSHS		
	8	Repo Or BSB			REPO		
	8	Unsecured Borrowing			UBOR		
	7	Market Value	<MktVal>	[1..1]			Annotation: RTS field - Field: 16 - Table: 4

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 17 - Table: 4
	9	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		
	8	Sign	<Sgn>	[0..1]	boolean		
	5	Collateral Reuse Update	<CollReuseUpd>	[1..1]			Annotation: RTS field - Field: 18 - Table: 4 ----- Annotation: Usage - Usage: A modification of the details of the reuse or cash collateral reinvestment, in which case it will be identified as 'reuse update'.
	6	Technical Record Identification	<TechRcrdId>	[0..1]	text{1,140}	[1..1]	
	6	Reporting Date Time	<RptgDtTm>	[1..1]	dateTime		Annotation: RTS field - Field: 1 - Table: 4
	6	Counterparty	<CtrPty>	[1..1]			
	7	Report Submitting Entity	<RptSubmitgNtty>	[1..1]	Choice		Annotation: RTS field - Field: 3 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Reporting Counterparty	<RptgCtrPty>	[1..1]	Choice		Annotation: RTS field - Field: 4 - Table: 4

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	7	Report Entity Responsible For	<NttyRspnsblForRpt>	[0..1]	Choice	[1..1]	Annotation: RTS field - Field: 5 - Table: 4
	8	LEI	<LEI>	[1..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	6	Collateral Component	<CollCmpnt>	[0..*]		[0..1]	Annotation: RTS field - Field: 6 - Table: 4
	7	Security	<Scty>	[0..*]			
	8	ISIN	<ISIN>	[1..1]	text [A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}		Annotation: RTS field - Field: 7 - Table: 4
	8	Reuse Value	<ReuseVal>	[1..1]	Choice		
	9	Actual	<Actl>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 8 - Table: 4
	10	Currency Xml Attribute	<Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 10 - Table: 4
	9	Estimated	<Estmtd>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 9 - Table: 4

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 10 - Table: 4
	7	Cash	<Csh>	[0..*]		[0..1]	
	8	Reinvested Cash	<RinvstdCsh>	[1..*]			
	9	Type	<Tp>	[1..1]	text		Annotation: RTS field - Field: 12 - Table: 4
	10	Other			OTHR		
	10	Commingled Pool	Other		OCMP		
	10	Money Market Fund	Registered		MMFT		
	10	Agreement Market	Repurchase		REPM		
	10	Direct Purchase	Securities		SDPU		
	9	Amount	Reinvested Cash <RinvstdCshAmt>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 13 - Table: 4
	10	Currency	Xml Attribute <Ccy>		text [A-Z]{3,3}		Annotation: RTS field - Field: 14 - Table: 4
	8	Rate	Cash Reinvestment <CshRinvstmtRate>	[1..1]	decimal td = 11 fd = 10		Annotation: RTS field - Field: 11 - Table: 4
	6	Event Day	<EvtDay>	[1..1]	date		Annotation: RTS field - Field: 2 - Table: 4

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Funding Source	<FndgSrc>	[0..*]			
	7	Type	<Tp>	[1..1]	text		Annotation: RTS field - Field: 15 - Table: 4
	8	Cash Collateral From Securities Lending			SECL		
	8	Free Credits			FREE		
	8	Other			OTHR		
	8	Proceeds From Broker Short Sales			BSHS		
	8	Proceeds From Customer Short Sales			CSHS		
	8	Repo Or BSB			REPO		
	8	Unsecured Borrowing			UBOR		
	7	Market Value	<MktVal>	[1..1]			Annotation: RTS field - Field: 16 - Table: 4
	8	Amount	<Amt>	[1..1]	0 <= decimal td = 18 fd = 5		Annotation: RTS field - Field: 17 - Table: 4
	9	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	8	Sign	<Sgn>	[0..1]	boolean		

Legal Notices

Copyright

SWIFT SCRL © 2022. All rights reserved.

This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.

Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:

- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.

This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.

Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:

SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..