



## List of MT & MX payment messages\*

FIN MT - Message category/Type	MX Identifier
<b>Cat 1 - Customer Payments and Cheques</b> All message types in this category, <i>except</i> 101, 19x	<b>Payment clearing &amp; settlement</b> pacs.003.xxx.xx pacs.004.xxx.xx pacs.008.xxx.xx
<b>Cat 2 - Financial Institution Transfers</b> All message types in this category, <i>except</i> 210, 29x	<b>Payment clearing &amp; settlement</b> pacs.009.xxx.xx
<b>Cat 3 - Foreign Exchange, Money Markets and Derivatives</b> All message types in this category, <i>except</i> 39x	
<b>Cat 4 - Collection &amp; Cash Letters</b> 400 Advice of Payment 405 Clean Collection 450 Cash Letter Credit Advice 455 Cash Letter Credit Adjustment Advice	
<b>Cat 5 - Securities</b> 541 Receive against Payment 543 Deliver against Payment 559 Paying Agent's Claim	<b>Securities settlement &amp; reconciliation</b> sese.020.xxx.xx sese.023.xxx.xx sese.033.xxx.xx sese.036.xxx.xx
<b>Cat 7 - Documentary Credits &amp; Guarantees</b> 752 Authorisation to Pay, Accept or negotiate 754 Advice of Payment / Acceptance / negotiation 756 Advice of Reimbursement or Payment	

\*Payment messages cover all instructions for movement of funds between accounts.