



List of MT & MX payment messages*

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