

SWIFT SCHLÜSSEL STAND 2003

MT 566 Corporate Action Confirmation
MT 567 Corporate Action Status and Processing Advice
MT 568 Corporate Action Narrative
MT 569 Triparty Collateral and Exposure Statement
MT 574 (IRSLST) IRS 1441 NRA
MT 574 (W8BENO) IRS 1441 NRA
MT 575 Report of Combined Activity
MT 576 Statement of Open Orders
MT 578 Settlement Allegement
MT 579 Certificate Numbers
MT 581 Collateral Adjustment Message
MT 582 Reimbursement Claim Or Advice
MT 584 Statement of ETC Pending Trades
MT 586 Statement of Settlement Allegements
MT 587 Depository Receipt instruction
MT 588 Depository Receipt Confirmation
MT 589 Depository Receipt Status and Processing Advice
MT 590 Advice of Charges, Interest and Other Adjustments
MT 591 Request for Payment of Charges, Interest and Other Expenses
MT 592 Request for Cancellation
MT 595 Queries
MT 596 Answers
MT 598 Proprietary Message
MT 599 Free Format Message

**Category 7 (MT 700 - MT 799)
Documentary Credits & Guarantees**

MT 700 Issue of a Documentary Credit
MT 701 Issue of a Documentary Credit
MT 705 Pre-Advice of a Documentary Credit
MT 707 Amendment to a Documentary Credit
MT 710 Advice of a Third Bank's Documentary Credit
MT 711 Advice of a Third Bank's Documentary Credit
MT 720 Transfer of a Documentary Credit
MT 721 Transfer of a Documentary Credit
MT 730 Acknowledgement
MT 732 Advice of Discharge
MT 734 Advice of Refusal
MT 740 Authorisation to Reimburse
MT 742 Reimbursement Claim
MT 747 Amendment to an Authorisation to Reimburse
MT 750 Advice of Discrepancy
MT 752 Authorisation to Pay, Accept or Negotiate
MT 754 Advice of Payment/Acceptance/Negotiation
MT 756 Advice of Reimbursement or Payment
MT 760 Guarantee
MT 767 Guarantee Amendment
MT 768 Acknowledgement of a Guarantee Message
MT 769 Advice of Reduction or Release
MT 790 Advice of Charges, Interest and Other Adjustments
MT 791 Request for Payment of Charges, Interest and Other Expenses
MT 792 Request for Cancellation
MT 795 Queries
MT 796 Answers
MT 798 Proprietary Message
MT 799 Free Format Message

**Category 8 (MT 800 - MT 899)
Travellers Cheques**

MT 800 T/C Sales and Settlement Advice [Single]
MT 801 T/C Multiple Sales Advice
MT 802 T/C Settlement Advice
MT 810 T/C Refund Request
MT 812 T/C Refund Authorisation
MT 813 T/C Refund Confirmation
MT 820 Request for T/C Stock
MT 821 T/C Inventory Addition
MT 822 Trust Receipt Acknowledgement
MT 823 T/C Inventory Transfer

MT 824 T/C Inventory Destruction/Cancellation Notice
MT 890 Advice of Charges, Interest and Other Adjustments
MT 891 Request for Payment of Charges, Interest and Other Expenses
MT 892 Request for Cancellation
MT 895 Queries
MT 896 Answers
MT 898 Proprietary Message
MT 899 Free Format Message

**Category 9 (MT 900 - MT 999)
Cash Management & Customer Status**

MT 900 Confirmation of Debit
MT 910 Confirmation of Credit
MT 920 Request Message
MT 935 Rate Change Advice
MT 940 Customer Statement Message
MT 941 Balance Report
MT 942 Interim Transaction Report
MT 950 Statement Message
MT 960 Request for Service Initiation Message
MT 961 Initiation Response Message
MT 962 Key Service Message
MT 963 Key Acknowledgement Message
MT 964 Error Message
MT 965 Error in Key Service Message
MT 966 Discontinue Service Message
MT 967 Discontinuation Acknowledgement Message
MT 970 Netting Statement
MT 971 Netting Balance Report
MT 972 Netting Interim Statement
MT 973 Netting Request Message
MT 985 Status Enquiry
MT 986 Status Report
MT 990 Advice of Charges, Interest and Other Adjustments
MT 991 Request for Payment of Charges, Interest and Other Expenses
MT 992 Request for Cancellation
MT 995 Queries
MT 996 Answers
MT 998 Proprietary Message
MT 999 Free Format Message