



Im-Ex GmbH
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Im-Ex GmbH, Paracelsusstr.12a, 80939 München, Deutschland

List of message types

Payments:

- Bilateral Key Exchanges:
 - MT960: Request for Service Initiation Message
 - MT961: Initiation Response Message
 - MT962: Key Service Message
 - MT963: Key Acknowledgement Message
 - MT964: Error Message
 - MT965: Error in Key Service Message
 - MT966: Discontinue Service Message
 - MT967: Discontinuation Acknowledgement Message
- Cheques:
 - MT110: Advice of Cheque(s)
 - MT111: Request for Stop Payment of a Cheque
 - MT112: Status of a Request for Stop Payment of a Cheque
 - MT206: Cheque Truncation Message
 - MT256: Advice of Non-Payment of Cheques
- Common Group - Cat 1:
 - MT190: Advice of Charges, Interest, and Other Adjustments
 - MT191: Request for Payment of Charges, Interest, and Other Expenses
 - MT192: Request for Cancellation
 - MT195: Queries
 - MT196: Answers
 - MT198: Proprietary Message
- Common Group - Cat 2:
 - MT290: Advice of Charges, Interest, and Other Adjustments
 - MT291: Request for Payment of Charges, Interest, and Other Expenses
 - MT292: Request for Cancellation
 - MT293: Information Service Message
 - MT295: Queries
 - MT296: Answers
 - MT298: Proprietary Message
- Common Group - Cat 8:
 - MT890: Advice of Charges, Interest, and Other Adjustments
 - MT891: Request for Payment of Charges, Interest, and Other Expenses
 - MT892: Request for Cancellation
 - MT895: Queries
 - MT896: Answers
 - MT898: Proprietary Message
- Common Group - Cat 9:
 - MT990: Advice of Charges, Interest, and Other Adjustments
 - MT991: Request for Payment of Charges, Interest, and Other Expenses
 - MT992: Request for Cancellation
 - MT995: Queries
 - MT996: Answers
 - MT998: Proprietary Message



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List of message types

- Customer Credit Transfers:
 - MT100: Customer Transfer
 - MT101: Request For Transfer
 - MT102: Multiple Customer Credit Transfer - Core
 - MT102+: Multiple Customer Credit Transfer - STP
 - MT103: Single Customer Credit Transfer - Core
 - MT103+: Single Customer Credit Transfer - STP
 - MT103R: Single Customer Credit Transfer - Remit
- Customer Direct Debits:
 - MT104: Direct Debit and Request for Debit Transfer Message
 - MT107: General Direct Debit Message
- Edifact:
 - MT105: EDIFACT Envelope
 - MT106: EDIFACT Envelope
 - MT121: Multiple Interbank Funds Transfer
- Exchange of Business Information:
 - MT985: Status Enquiry
 - MT986: Status Report
- FINCopy Related:
 - MT012: Sender Notification
 - MT096: FINCopy to Central Institution Message
- Fin. Inst. Direct Debits:
 - MT204: Financial Markets Direct Debit Message
- Fin. Inst. Transaction:
 - MT200: Financial Institution Transfer for its Own Account Execution
 - MT201: Multiple Financial Institution Transfer for its Own Account
 - MT202: General Financial Institution Transfer
 - MT202C: General Financial Institution Transfer - Cover
 - MT203: Multiple General Financial Institution Transfer
 - MT205: Financial Institution Transfer
 - MT207: Request for Financial Institution Transfer
- Free Format:
 - MT199: Free Format Message
 - MT299: Free Format Message
 - MT899: Free Format Message
 - MT999: Free Format Message
- Information:
 - MT935: Rate Change Advice
- Interbank Reporting:
 - MT210: Notice to Receive
 - MT900: Confirmation of Debit
 - MT910: Confirmation of Credit
 - MT920: Request Message
 - MT950: Statement Message



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List of message types

- Invalid:
 - MT109: Invalid
 - MT119: Invalid
 - MT169: Invalid
 - MT213: Invalid
 - MT219: Invalid
 - MT240: Invalid
 - MT909: Invalid
 - MT934: Invalid
 - MT951: Invalid
 - MT977: Invalid
 - MT979: Invalid
 - MT993: Invalid
 - MT997: Invalid
- Netting Reporting:
 - MT970: Netting Statement
 - MT971: Netting Balance Report
 - MT972: Netting Interim Statement
 - MT973: Netting Request Message
- Reporting to end customer:
 - MT940: Customer Statement Message
 - MT941: Balance Report
 - MT942: Interim Transaction Report
- Travellers Cheques:
 - MT800: T/C Sales and Settlement Advice [Single]
 - MT801: T/C Multiple Sales Advice
 - MT802: T/C Settlement Advice
 - MT810: T/C Refund Request
 - MT812: T/C Refund Authorisation
 - MT813: T/C Refund Confirmation
 - MT820: Request for T/C Stock
 - MT821: T/C Inventory Addition
 - MT822: Trust Receipt Acknowledgement
 - MT823: T/C Inventory Transfer
 - MT824: T/C Inventory Destruction/Cancellation Notice
- Securities:
 - Collateral Management:
 - MT503: Collateral Claim
 - MT504: Collateral Proposal
 - MT505: Collateral Substitution
 - MT506: Collateral and Exposure Statement
 - MT507: Collateral Status and Processing Advice
 - MT527: Triparty Collateral Instruction
 - MT569: Triparty Collateral and Exposure Statement



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List of message types

- Collateral Status:
 - MT558: Triparty Collateral Status and Processing Advice
- Common Group - Cat 5:
 - MT590: Advice of Charges, Interest, and Other Adjustments
 - MT591: Request for Payment of Charges, Interest, and Other Expenses
 - MT592: Request for Cancellation
 - MT595: Queries
 - MT596: Answers
 - MT598: Proprietary Message
 - MT599: Free Format Message
- Corporate Actions:
 - MT559: Paying Agent's Claim
 - MT564: Corporate Action Notification
 - MT565: Corporate Action Instruction
 - MT566: Corporate Action Confirmation
 - MT567: Corporate Action Status and Processing Advice
 - MT568: Corporate Action Narrative
- Corporate Events:
 - MT550: Notice of Rights
 - MT551: Notice of Event
 - MT552: Notice of Offer or Privilege
 - MT553: Instruction to a Custodian
 - MT554: Advice of Money Income
 - MT555: Advice of Income in the Form of Securities
 - MT556: Advice of Redemption
 - MT557: Advice of Securities Proceeds
 - MT560: Notice of Bond or Shareholders Meeting
 - MT561: Proxy or Authorisation and Instructions to Vote
 - MT562: Corporate Action Status Report
 - MT563: Corporate Action Confirmation
- Custody:
 - MT500: Instruction to Register
 - MT501: Confirmation of Registration or Modification
 - MT574: Statement of Open Orders
- Custody Status:
 - MT510: Registration Status and Processing Advice
- Depository Receipts:
 - MT587: Depository Receipt Instruction
 - MT588: Depository Receipt Confirmation
 - MT589: Depository Receipt Status and Processing Advice
- Depot Management:
 - MT508: Intra-Position Advice
 - MT524: Intra-Position Instruction
 - MT538: Statement of Intra-Position Advices
 - MT583: Depot Management Advice



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List of message types

- Position Statements:
 - MT570: Request for Statement
 - MT571: Statement of Holdings
- Reconciliation:
 - MT535: Statement of Holdings
 - MT536: Statement of Transactions
 - MT537: Statement of Pending Transactions
 - MT575: Report of Combined Activity
 - MT576: Statement of Open Orders
 - MT577: Statement of Numbers
 - MT579: Certificate Numbers
 - MT584: Statement of ETC Pending Trades
 - MT586: Statement of Settlement Allegements
- Securities Lending and Borrowing:
 - MT516: Securities Loan Confirmation
 - MT581: Collateral Adjustment Message
 - MT582: Reimbursement Claim or Advice
- Settlement Confirmations:
 - MT530: Confirmation of Receipt Free
 - MT531: Confirmation of Receipt Against Payment
 - MT532: Confirmation of Delivery Free
 - MT533: Confirmation of Delivery Against Payment
 - MT539: Advice of Receipt/Delivery of Securities
 - MT544: Receive Free Confirmation
 - MT545: Receive Against Payment Confirmation
 - MT546: Deliver Free Confirmation
 - MT547: Deliver Against Payment Confirmation
 - MT572: Statement of Transactions
- Settlement Instructions:
 - MT522: Deliver Free
 - MT523: Deliver Against Payment
 - MT528: ETC Client-Side Settlement Instruction
 - MT529: ETC Market-Side Settlement Instruction
 - MT540: Receive Free
 - MT541: Receive Against Payment
 - MT542: Deliver Free
 - MT543: Deliver Against Payment
 - MT572: Instruction to an International Clearing System
- Settlement Status:
 - MT548: Settlement Status and Processing Advice
- Settlement Status and Allegements:
 - MT534: Notice of Settlement Problem
 - MT573: Statement of Pending Transactions
 - MT578: Settlement Allegement



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List of message types

- Status Request:
 - MT549: Request for Statement/Status Advice
- Stock Lending and Borrowing:
 - MT526: General Securities Lending/Borrowing Message
- Trading:
 - MT502: Order to Buy or Sell (with sub-type to distinguish Islamic Finance)
 - MT512: Securities Trade Confirmation
 - MT513: Client Advice of Execution
 - MT514: Trade Allocation Instruction
 - MT515: Client Confirmation of Purchase or Sale (with sub-type to distinguish Islamic Finance)
 - MT517: Trade Confirmation Affirmation
 - MT518: Market-Side Securities Trade Confirmation
 - MT519: Modification of Client Details
- Trading Status:
 - MT509: Trade Status Message (with sub-type to distinguish Islamic Finance)
- System:
 - FINCopy Related:
 - MT028: FINCopy Message Status Request
 - MT029: FINCopy Message Status Report
 - Invalid:
 - MT001: Invalid
 - MT024: Invalid
 - MT026: Invalid
 - MT040: Invalid
 - MT043: Invalid
 - MT070: Invalid
 - MT084: Invalid
 - MTXXX: Invalid message
 - Other System Messages:
 - MT000: Login Request
 - MT010: Non-Delivery Warning
 - MT019: Abort Notification
 - MT030: Cut-off Time Reconciliation Request
 - MT031: Session History Request
 - MT032: Delivery Subset Status Request
 - MT035: Delivery Instruction Request
 - MT036: LT History Request
 - MT037: Time Zone Status Request
 - MT038: System News Request
 - MT039: Cancellation Request
 - MT041: Select Status Request for FIN
 - MT042: Cut-off times List Request
 - MT044: Undelivered Report Rules Redefinition
 - MT045: Daily Check Time Change Request



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List of message types

- MT046: Undelivered Message Report Request
- MT047: Delivery Instructions Redefinition Request
- MT048: Undelivered Report Rules Request
- MT049: Daily Check Report Time Query
- MT055: Delivery Instructions Report
- MT066: Solicited Undelivered Message Report
- MT072: Test Mode Selection
- MT073: Message Sample Request
- MT074: Broadcast Request
- MT075: Certification Request
- MT077: Additional Selection Criteria for FIN
- MT081: Daily Check Report
- MT082: Undelivered Message Report at a Fixed Hour
- MT083: Undelivered Message Report at Cut-off Time
- MT085: ICC Delivery Information
- MY087: Certification Response
- MT090: User-to-SWIFT Message
- MT099: Invalid message
- Retrievals:
 - MT020: Retrieval Request (Text and History)
 - MT021: Retrieved Message (Text and History)
 - MT022: Retrieval Request (History)
 - MT023: Retrieved Message (History)
- Trade Finance:
 - Cash Letters:
 - MT450: Cash Letter Credit Advice
 - MT455: Cash Letter Credit Adjustment Advice
 - MT456: Advice of Dishonour
 - Cheques:
 - MT405: Clean Collection
 - Collections:
 - MT400: Advice of Payment
 - MT410: Acknowledgement
 - MT412: Advice of Acceptance
 - MT416: Advice of Non-Payment/ Non-Acceptance
 - MT420: Tracer
 - MT422: Advice of Fate and Request for Instructions
 - MT430: Amendment of Instructions
 - Common Group - Cat 4:
 - MT490: Advice of Charges, Interest, and Other Adjustments
 - MT491: Request for Payment of Charges, Interest, and Other Expenses
 - MT492: Request for Cancellation
 - MT495: Queries
 - MT496: Answers
 - MT498: Proprietary Message



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List of message types

- Common Group - Cat 7:
 - MT706: Invalid message
 - MT779: Invalid message
 - MT790: Advice of Charges, Interest, and Other Adjustments
 - MT791: Request for Payment of Charges, Interest, and Other Expenses
 - MT792: Request for Cancellation
 - MT795: Queries
 - MT796: Answers
 - MT798: Proprietary Message
- Documentary Credits:
 - MT700: Issue of a Documentary Credit
 - MT701: Issue of a Documentary Credit
 - MT705: Pre-Advice of a Documentary Credit
 - MT707: Amendment to a Documentary Credit
 - MT710: Advice of a Third Bank's Documentary Credit
 - MT711: Advice of a Third Bank's Documentary Credit
 - MT720: Transfer of a Documentary Credit
 - MT721: Transfer of a Documentary Credit
 - MT730: Acknowledgement
 - MT732: Advice of Discharge
 - MT734: Advice of Refusal
 - MT740: Authorisation to Reimburse
 - MT742: Reimbursement Claim
 - MT747: Amendment to an Authorisation to Reimburse
 - MT750: Advice of Discrepancy
 - MT752: Authorisation to Pay, Accept, or Negotiate
 - MT754: Advice of Payment/Acceptance/Negotiation
 - MT756: Advice of Reimbursement or Payment
- Free Format:
 - MT499: Free Format Message
 - MT799: Free Format Message
- Guarantees:
 - MT760: Guarantee
 - MT767: Guarantee Amendment
 - MT768: Acknowledgement of a Guarantee Message
 - MT769: Advice of Reduction or Release
- Invalid:
 - MT401: Invalid
 - MT444: Invalid
 - MT702: Invalid
- Treasury:
 - Accord Matching:
 - MT398: Proprietary Message
 - Common Group - Cat 3:
 - MT390: Advice of Charges, Interest, and Other Adjustments



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List of message types

- MT391: Request for Payment of Charges, Interest, and Other Expenses
- MT392: Request for Cancellation
- MT395: Queries
- MT396: Answers
- Common Group - Cat 6:
 - MT690: Advice of Charges, Interest, and Other Adjustments
 - MT691: Request for Payment of Charges, Interest, and Other Expenses
 - MT692: Request for Cancellation
 - MT695: Queries
 - MT696: Answers
 - MT698: Proprietary Message
 - MT699: Free Format Message
- Derivatives:
 - MT305: Foreign Currency Option Confirmation
 - MT306: Foreign Currency Option Confirmation
 - MT340: Forward Rate Agreement Confirmation
 - MT341: Forward Rate Agreement Settlement Confirmation
 - MT360: Single Currency Interest Rate Derivative Confirmation
 - MT361: Cross Currency Interest Rate Swap Confirmation
 - MT362: Interest Rate Reset/Advice of Payment
 - MT364: Single Currency Interest Rate Derivative Termination/Recoupons Confirmation
 - MT365: Cross Currency Interest Rate Swap Termination/Recoupons Confirmation
- Foreign Exchange:
 - MT300: Foreign Exchange Confirmation
 - MT303: Forex/Currency Option Allocation Instruction
 - MT304: Advice/Instruction of a Third Party Deal
 - MT307: Advice/Instruction of a Third Party FX Deal
 - MT308: Instruction for a Gross/Net Settlement of Third Party FX Deals
 - MT380: Foreign Exchange Order
 - MT381: Foreign Exchange Order Confirmation
- Free Format:
 - MT399: Free Format Message
- Invalid:
 - MT302: Invalid
 - MT312: Invalid
 - MT322: Invalid
 - MT327: Invalid
 - MT347: Invalid
 - MT366: Invalid
 - MT397: Invalid
 - MT612: Invalid
 - MT631: Invalid
 - MT639: Invalid
- Money Markets:
 - MT320: Fixed Loan/Deposit Confirmation



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List of message types

- MT321: Instruction to Settle a Third Party Loan/Deposit
- MT324: Liquidation notice for Fixed Loan/Deposit
- MT330: Call/Notice Loan/Deposit Confirmation
- MT335: Advice of a Call/notice Loan/Deposit Interest Rate Change
- MT350: Advice of Loan/Deposit Interest Payment
- Precious Metals:
 - MT600: Precious Metal Trade Confirmation
 - MT601: Precious Metal Option Confirmation
 - MT604: Precious Metal Transfer/Delivery Order
 - MT605: Precious Metal Notice to Receive
 - MT606: Precious Metal Debit Advice
 - MT607: Precious Metal Credit Advice
 - MT608: Statement of a Metal Account
 - MT609: Statement of Metal Contracts
- Syndications:
 - MT643: Notice of Drawdown/Renewal
 - MT644: Advice of Rate and Amount Fixing
 - MT645: Notice of Fee Due
 - MT646: Payment of Principal and/or of Interest
 - MT649: General Syndicated Facility Message

Source:

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