

MT 798 The Approach



Sample 798 – commercial LC application

MT798 Index Message

20 <Transaction Reference Number> CBN1246001
12 <Sub-Message Type> 770
77E <Proprietary Message>
27A <Message Index/Total> 1/3
21A <Customer Reference Number> 6655378

MT798 Details Message

20 <Transaction Reference Number> CBN1246002
12 <Sub-Message Type> 700
77E <Proprietary Message>
27A <Message Index/Total> 2/3
21A <Customer Reference Number> 6655378

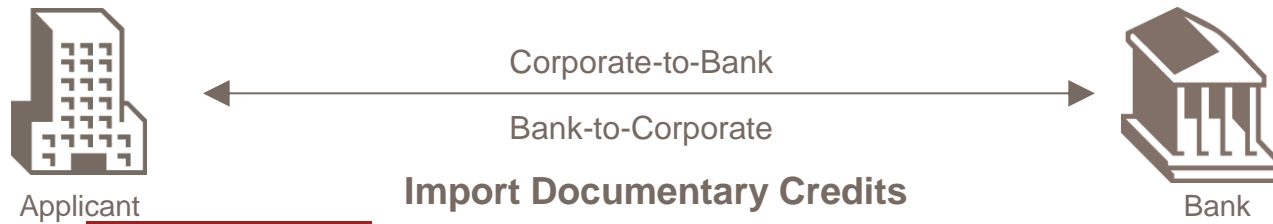
MT700 Message

MT798 Extension Message

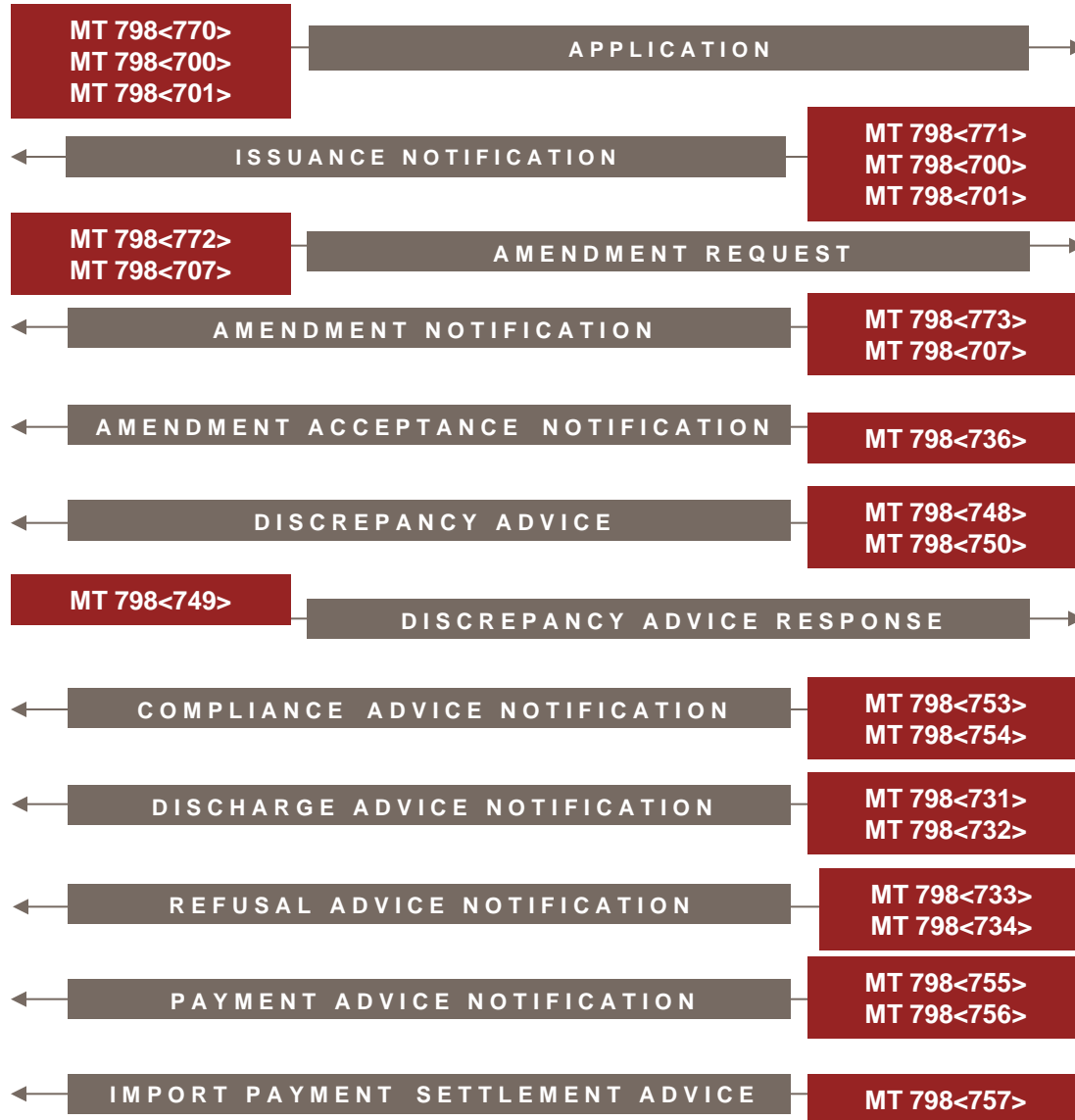
20 <Transaction Reference Number> CBN1246003
12 <Sub-Message Type> 701
77E <Proprietary Message>
27A <Message Index/Total> 3/3
21A <Customer Reference Number> 6655378

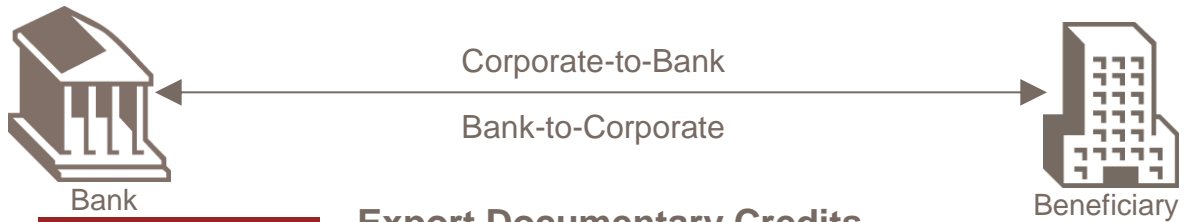
MT701 Message



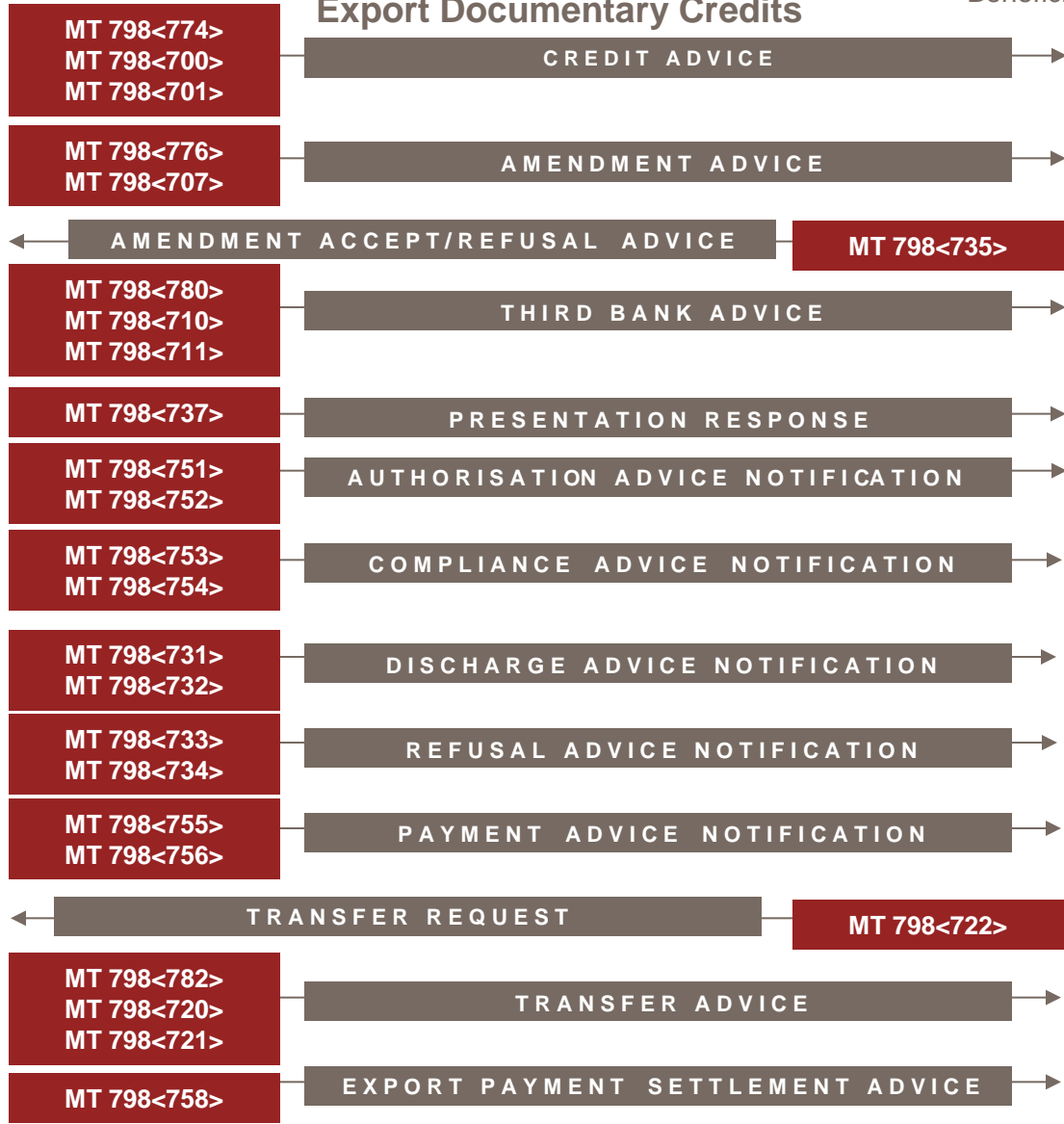


Import Documentary Credits





Export Documentary Credits





Applicant

Corporate-to-Bank

Bank-to-Corporate



Bank

Guarantees/Standby Letters of Credit

