

CDCS Content Outline – Summary

- A. Documentary Credit Groups
 - A.1. Types and Uses of Documentary Credits
 - A.2. Parties to the Credit: Roles, Responsibilities and Risks
 - A.3. Types of Payment
- B. Characteristics of Documentary Credits
 - B.1. Primary Characteristics
 - B.2. Specialty Characteristics
- C. Operations
 - C.1 Processes
 - C.2 Related Products/Terms
- D. Financial and Commercial Documents
- E. Rules

CDCS Content Outline

- A. Documentary Credit Groups
 - A.1 Types and Uses of Documentary Credits
 - A.1a Commercial
 - A.1b Standby
 - A.2 Parties to the Credit: Roles, Responsibilities and Risks
 - A.2.a Required Parties
 - A.2.a.(1) Issuing Bank
 - A.2.a.(2) Beneficiary
 - A.2.b Applicant
 - A.2.c Banks' Roles and Obligations
 - A.2.c.(1) Issuing Bank
 - A.2.c.(2) Confirming Bank
 - A.2.c.(3) Advising Bank
 - A.2.c.(4) Negotiating Bank
 - A.2.c.(5) Paying Bank
 - A.2.c.(6) Accepting Bank
 - A.2.c.(7) Reimbursing Bank
 - A.2.d Types of Risk
 - A.2.d.(1) Operational/UCP600
 - A.2.d.(2) Credit
 - A.2.d.(3) Foreign Exchange
 - A.2.d.(4) Fraud
 - A.2.d.(5) Legal
 - A.2.d.(6) Political
 - A.3 Types of Payment
 - A.3.a Sight
 - A.3.b Deferred
 - A.3.c Negotiation
 - A.3.d Acceptance
- B. Characteristics of Documentary Credits
 - B.1 Primary Characteristics
 - B.2 Specialty Characteristics
 - B.2.a Revolving Credits
 - B.2.a.(1) Cumulative vs. Non-Cumulative
 - B.2.a.(2) Automatic vs. Controlled
 - B.2.b Instalment
 - B.2.c Advance Payments
 - B.2.d Transferable
 - B.2.e Evergreen

- B.2.f. Clean
- B.2.g. Direct Pay
- C. Operations
 - C.1 Processes
 - C.1.a Issue
 - C.1.b Pre-advise
 - C.1.c Advise
 - C.1.d Confirm
 - C.1.e Amend
 - C.1.f Transfer
 - C.1.g Present
 - C.1.h Examine
 - C.1.i Pay/Reject
 - C.1.j Claim
 - C.1.k Reimburse Funds
 - C.1.l Cancel
 - C.2 Related Products/Terms
 - C.2.a Letter of Indemnity
 - C.2.b Air Way Release
 - C.2.c Steamship Guarantee
 - C.2.d Assignment of Proceeds
 - C.2.e Participation and Syndication
 - C.2.f Trade-related Incoterms
- D. Financial and Commercial Documents
 - D.1 Draft/Bill of Exchange
 - D.2 Commercial Invoice
 - D.3 Non-negotiable Seaway Bill
 - D.4 Charter Party Bill of Lading
 - D.5 Multimodal Transport Document
 - D.6 Air Transport Document
 - D.7 Road, Rail or Inland Waterway Transport Document
 - D.8 Forwarder's Cargo Receipt, Mate's Receipt and Consolidator's Receipt
 - D.9 Post Receipt or Certificate of Posting
 - D.10 Courier or Expedited Delivery Service Document
 - D.11 Insurance Document
 - D.12 Weight Certificate
 - D.13 Certificate of Origin
 - D.14 Packing Lists
 - D.15 Inspection Certificate
 - D.16 Other Documents
- Rules
 - E.1 UCP600 – Uniform Customs and Practice for Documentary Credits
 - E.2 ISP98 – International Standby Practices
 - E.3 URR 725 – Uniform Rules for Bank-to-Bank Reimbursements Under Documentary Credits
 - E.4 ICC Decision on Original Documents (Appendix to ICC Publication 645 – ISBP)
 - E.5 ISBP 645
 - E.6 eUCP