Routing/Mapping of Payments and Ancillary System Transactions

Version 3.0 / 29th October 2010

Versioning

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Credit transfers ordered by Internet-based CB customers to Indirect PM participants added (2.1.2)

Credit transfers ordered by Internet-based PM participant to SWIFT-based CB customer added (2.1.4)

Credit transfers ordered by Internet-based PM participant to Internet-based CB customer added (2.1.4)

FIN payments sent by SWIFT -based PM participant to Internet-based CB customer added (2.1.4)

Credit transfers ordered by Internet-based CB customers to SWIFT-based CB customers added. Same CB (2.1.4)

FIN payments sent by SWIFT-based CB customers to Internet-based CB customers added. Same CB (2.1.4)

Credit transfers ordered by Internet-based CB customers to Internet-based CB customers added. Same CB (2.1.4)

Credit transfers ordered by Internet-based CB customers to SWIFT-based CB customers added. Different CB (2.1.4)

FIN payments sent by SWIFT-based CB customers to Internet-based CB customers added. Different CB (2.1.4)

Credit transfers ordered by Internet-based CB customers to Internet-based CB customers added. Different CB (2.1.4)

Liquidity Transfers from PM to HAM added (2.2.1)

- LT from SWIFT-based PM participant to HAM via ICM
- LT from PM participant to HAM via SWIFT FIN payment
- LT from Internet-based PM participant to HAM

Liquidity transfers via ICM from HAM account holders to PM direct participants added (2.2.1)

- LT from HAM account to RTGS account. Same participant.
- LT from HAM account to RTGS account. Different participant. Same CB.
- LT from HAM account to RTGS account. Different

participant. Different CB.

Liquidity transfers via ICM from HAM account holders (2.2.1)

- LT from co-managed to HAM account holder.
 Same CB
- LT ordered by co-manager (co-managed debited) to HAM account holder. Same CB.

Payments sent by co-managed HAM account holder to the RTGS account of the co-manager added (2.2.1)

- Via SWIFT. Same CB.
- Via ICM, Same CB.
- Different CB (not explained)

Liquidity transfers with PHA updated (2.2.2)

- LT from PHA to PM via SWIFT updated
- LT from PHA to PM via ICM added
- LT from a PHA to a indirect PM participant deleted
- LT from direct PM participant to PHA via SWIFT updated
- LT from indirect PM participant to PHA deleted
- LT from direct PM participant to PHA via ICM added
- LT from direct PM participant to PHA at the EoD added

Liquidity transfer between group of account members added (2.2.3)

LT between group of account members via ICM added

Adaptation to CCBM2 added (2.4.6)

- Automatic increase of blocked liquidity connected payment initiated by CCBM2.
- Automatic increase of blocked liquidity mandated payment initiated by CCBM2.

Cross-DvP settlement added (2.4.7)

EBA BIC related to EURO 1 for back-up payments modified (2.5.2)

Note: This document was drafted by Banca d'Italia, Banque de France and Deutsche Bundesbank (3CB) and is based on the User Detailed Functional Specifications (UDFS), version 4.0, books I, II and IV.

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1 Introduction

This document describes addressing and routing examples of certain payments and AS transactions in the SSP.

It gives information how to handle the different use cases.

The participants (CIs, CBs, ASs and financial institutions) shall be guided through the flow of message types.

The content is structured as follows:

- 1. Who is the addressee of the business case (message)
- 2. Who is the sending participant

Usually BICs and references are used only for one business case. It is possible to make use of the same BICs in different examples with different meaning. That is why BICs and references among the examples are not consistent.

In case of MT 202/103/103+ the message types MT 103 and MT 103+ are not described in detail in the following tables unless there are any engrave differences.

Following messages are optional: MT 012, MT 900, MT 910. Therefore, they are presented by broken lines in graphic. According to the description of these message types in tables there is no claim of completeness. Therefore, some descriptions are very well prepared, but in any cases the respective messages are only mentioned.

The booking on special accounts will be offered in some special cases as additional information. For more information on these bookings have a look at the respective UDFS chapter.

SWIFT messages (e.g. settlement requests and confirmations (MT 096 and MT 097)) and internal messages will only be depicted but not described in detail since they are not delivered to the participants.

In the graphics whenever a message is described as MT202/103/103+, it is also valid for MT202 COV.

MT103 payments to Internet-based participants: fields 56a/57a, or 57a are compulsory. BIC of the Internet-based participant must be set.

BICs with 11 characters must be entered into the relevant fields when capturing payments sent by internet-based participants to internet-based participants through the ICM screen "Credit Transfer".

For example 58A: AAAAEUFF is not accepted. (Error code: Invalid sending/receiving BIC)

58A: AAAAEUFFXXX is accepted.

HAM account holders are only allowed to send MT202 simplified via SWIFT or the equivalent order via ICM (Liquidity Transfer).

Internet-based access is also available for HAM account holders. Internet-based participants can use the existing functionality "LiquidityTransfer other Accounts" to transfer liquidity from the HAM account to the PM account (both SWIFT-based and Internet-based participants).

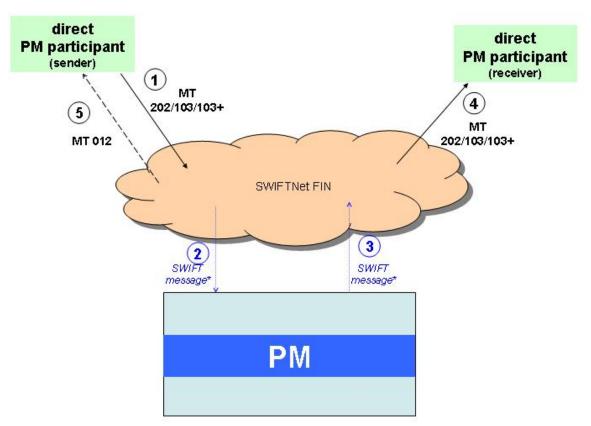
- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

2 Flow of payments/transactions

2.1 Credit transfer

2.1.1 Credit transfer to a direct participant

2.1.1.1 From SWIFT-based PM participant to SWIFT-based PM participant



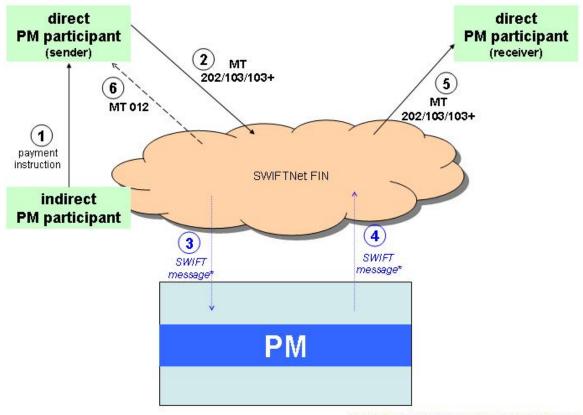
* Internal and SWIFT messages are not explained

2.1 Credit transfer

① MT 202 from direct PM participant	S: R: 103: 20: 21: 32A: 58a:	Direct PM participant (sender) Direct PM participant (receiver) TGT (service identifier) TRN Related Reference Value date, currency code and amount Direct PM participant (receiver)
MT 202 to direct PM participant		Message from ①
⑤ MT 012 (<i>optional</i>) from SWIFT to sender	S: R:	SWIFT system Direct PM participant (sender)
	175: 106:	Input time of the initial MT 202/103/103+ ① Message Input Reference (MIR) of initial MT 202/103/103+ ①
	108:	Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ①
	102:	SWIFT address of receiver (complete 12 character destination)
	103:	TGT (service identifier)
	114:	Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 202/103/103+ (field 20) ①)

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

2.1.1.2 From indirect participant to SWIFT-based PM participant



^{*} Internal and SWIFT messages are not explained

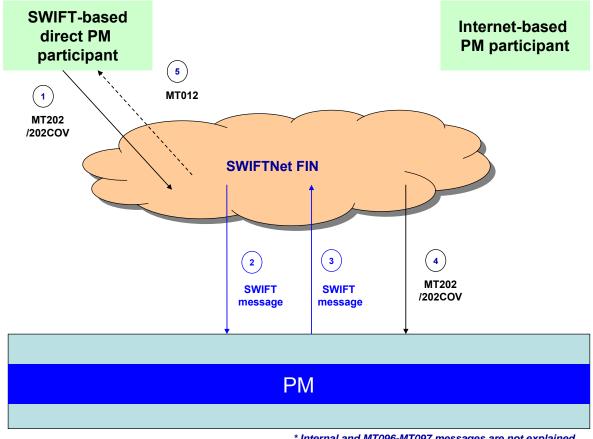
Message	BIC of respective SSP-Module		Field entry
① payment instruction			- outside the scope of SSP -
② MT 202 from direct PM		S: R: 103:	Direct PM participant (sender) Direct PM participant (receiver) TGT (service identifier)

2.1 Credit transfer

Message	BIC of respective SSP-Module		Field entry
participant		20: 21: 32A: 52a:	TRN Related Reference Value date, currency code and amount Indirect PM participant (instructed initial MT 202/103/103+ ①)
		 58a: 	Direct PM participant (receiver)
⑤ MT 202 to direct PM participant			Message from ②
MT 012 (optional) from SWIFT to		S: R:	SWIFT system Direct PM participant (sender)
sender		175: 106: 108: 102: 103: 114:	Input time of the initial MT 202/103/103+ ② Message Input Reference (MIR) of the initial MT 202/103/103+ ② Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ② SWIFT address of receiver (complete 12 character destination) TGT (service identifier) Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 202/103/103+ (field 20) ②)

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

From SWIFT-based direct PM participant to Internet based 2.1.1.3 participant



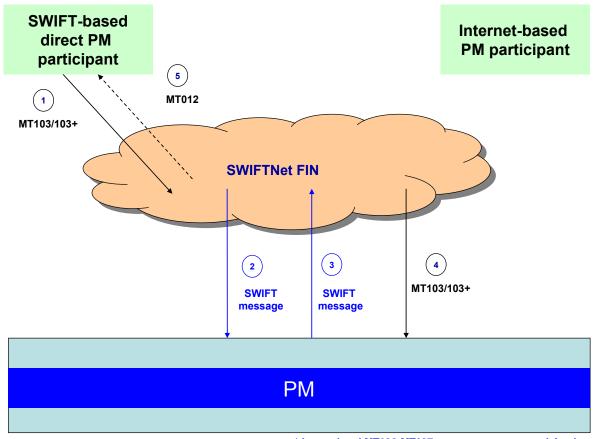
* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module		Field entry
① MT 202 from direct PM participant		S: R: 103:	Direct PM participant (sender) TRGTXEPMLVP (receiver) TGT (service identifier)
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		58a:	Internet Based participant (receiver)
④ MT 202			Message from ①. Assigned to PM

2.1 Credit transfer

Message	BIC of respective SSP-Module		Field entry
⑤ MT 012 (optional)		S:	SWIFT system
from SWIFT to sender		R:	Direct PM participant (sender)
		175:	Input time of the initial MT 202/103/103+ ①
		106:	Message Input Reference (MIR) of initial MT 202/103/103+ ①
		108:	Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ①
		102:	SWIFT address of receiver
			(complete 12 character destination)
		103:	TGT (service identifier)
		114:	Payment-release-information-sender
			(credit and debit time, country code of sender and reference of the initial
			MT 202/103/103+ (field 20) ①)

2.1 Credit transfer



* Internal and MT096-MT097 messages are not explained

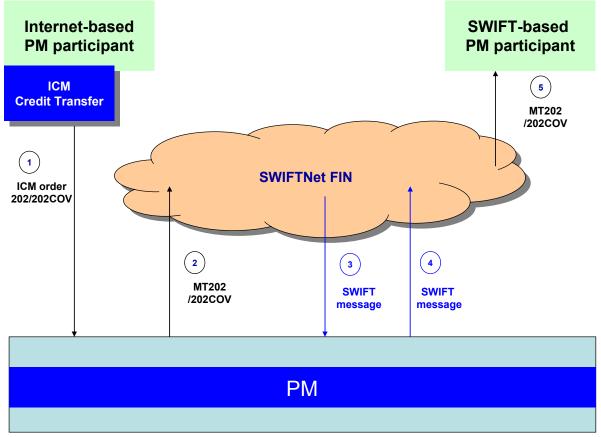
Message	BIC of respective SSP-Module	Field entry
① MT 103 from direct PM participant		S: Direct PM participant (sender) R: TRGTXEPMLVP (receiver) 103: TGT (service identifier)
		20: TRN 21: Related Reference 32A: Value date, currency code and amount 56a Internet Based participant (receiver) and/or 57a Internet Based participant (receiver) 59a /1234567890 CLIENT
④ MT 103		Message from ①. Assigned to PM

2.1 Credit transfer

Message	BIC of respective SSP-Module		Field entry
⑤ MT 012 (optional)		S:	SWIFT system
from SWIFT to sender		R:	Direct PM participant (sender)
		175:	Input time of the initial MT 202/103/103+ ①
		106:	Message Input Reference (MIR) of initial MT 202/103/103+ ①
		108:	Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ①
		102:	SWIFT address of receiver
			(complete 12 character destination)
		103:	TGT (service identifier)
		114:	Payment-release-information-sender
			(credit and debit time, country code of sender and reference of the initial
			MT 202/103/103+ (field 20) ①)

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

2.1.1.4 From Internet based participant to SWIFT based PM participant



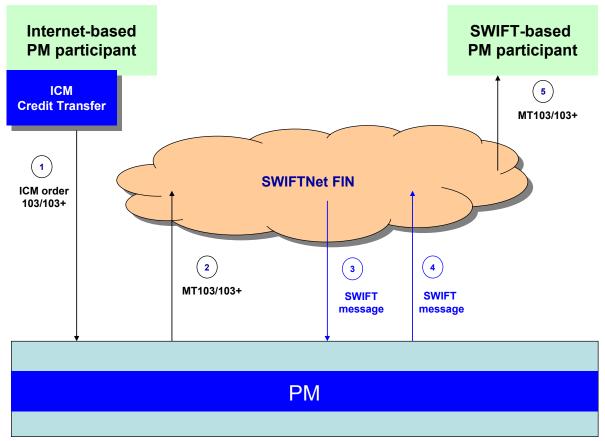
* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module		Field entry
① ICM: Enter MT 202 from Internet Based participant PM	N/A	S: R: 113: 20: 21: 32A: 58a:	N/A Direct PM Participant (receiver) Bank Priority TRN Related Reference Value date, currency code and amount Direct PM Participant (receiver)

2.1 Credit transfer

Message	BIC of respective SSP-Module	Field entry
② MT 202 from PM to SWIFT-based direct PM participant	TRGTXEPMLVP	S: TRGTXEPMLVP R: Direct PM participant 103: TGT (service identifier) 20: TRN from ① 21: Related Reference from ① 32A: Value date, currency code and amount ① 58a: Direct PM participant from ①
⑤ MT 202 to SWIFT-based direct PM participant	TRGTXEPMLVP	Message from ②

2.1 Credit transfer



* Internal and MT096-MT097 messages are not explained

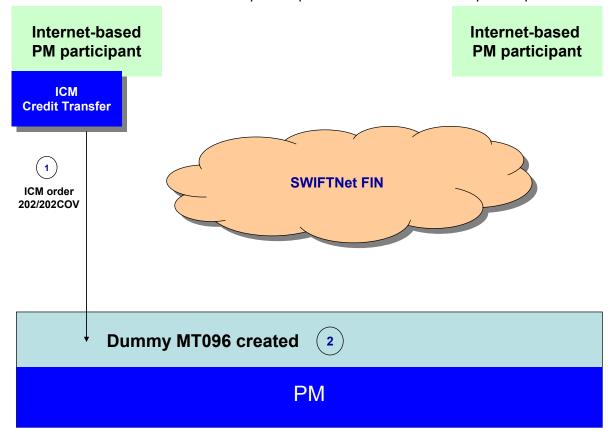
Message	BIC of respective SSP-Module		Field entry
① ICM: Enter MT 103	N/A	S:	N/A
from Internet Based		R:	Direct PM Participant (receiver)
participant PM		113:	Bank Priority
		20:	TRN
		21:	Related Reference
		32A:	Value date, currency code and amount
		57a:	SWIFT-based PM Participant (receiver)
		59a	/1234567890
			CLIENT
② MT 103	TRGTXEPMLVP	S:	TRGTXEPMLVP
from PM to		R:	Direct PM participant
SWIFT-based		103:	TGT (service identifier)

2.1 Credit transfer

Message	BIC of respective SSP-Module	Field entry
		20: TRN from ① 21: Related Reference from ① 32A: Value date, currency code and amount ① 57a: SWIFT-based PM Participant (receiver) ① 59A: /1234567890 CLIENT from ①
⑤ MT 103 to SWIFT-based direct PM participant	TRGTXEPMLVP	Message from ②

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

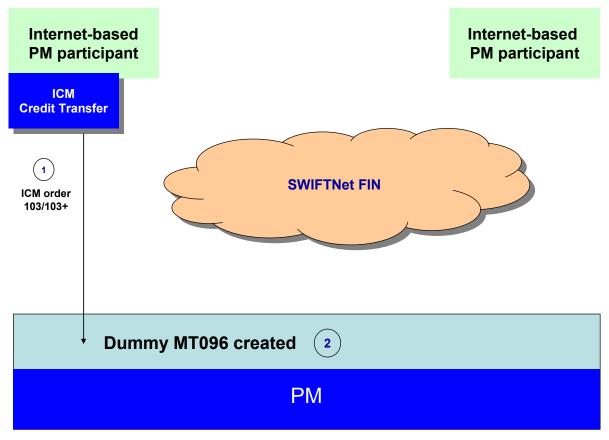
2.1.1.5 From Internet based participant to Internet based participant



* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module	Field entry
① ICM: Enter MT 202 from Internet Based participant PM	N/A	S: N/A R: TRGTXEPMLVP 113: Banking Priority 20: TRN 21: Related Reference 32A: Value date, currency code and amount 58a: Internet Based Participant
② Dummy MT096		A dummy MT096 is created from ①. It is not sent to SWIFT

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

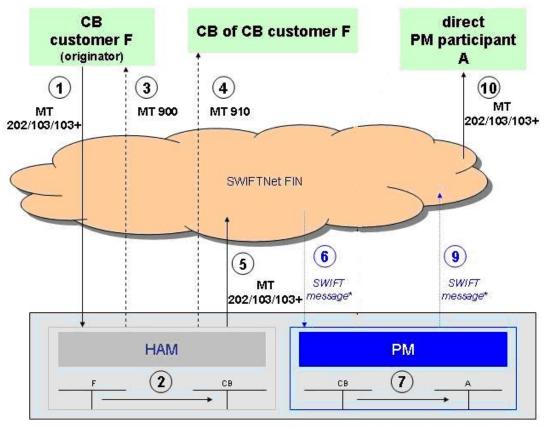


* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module	Field entry
① ICM: Enter MT 103 from Internet Based participant PM	N/A	S: N/A R: TRGTXEPMLVP 113: Banking Priority
		20: TRN 21: Related Reference 32A: Value date, currency code and amount 57a: Internet Based Participant
② Dummy MT096		A dummy MT096 is created from ①. It is not sent to SWIFT.

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

2.1.1.6 From CB customer to SWIFT-based participant.



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP-Module		Field entry
① MT 202	TRGTXECBccX	S:	CB customer F (HAM)
from CB customer F to HAM	(CB Customer Liquidity Bridge)	R:	TRGTXECBccX
		20:	TRN
		21: 32A:	Related Reference Value date, currency code and amount
		 52:	CB customer F (HAM)
		 58a:	Direct PM participant A

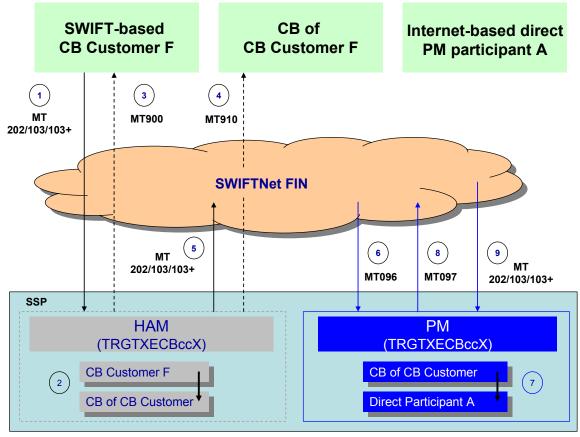
2.1 Credit transfer

② Booking			HAM debits the account of CB customer F and credits the account (liquidity bridge) of the CB of CB customer F
③ MT 900 <i>(optional)</i> from HAM to	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB customer F (HAM)
CB customer F	Liquidity Bridge)	20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202/103 103+ ① Account of CB customer F (HAM) debited) Value date, currency code and amount CB customer F (HAM)
④ MT 910 (optional) from HAM to	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBccX CB of CB Customer F
CB of CB customer F	Elquidity Bridge)	20: 21:	TRN by SSP Field 20 (TRN) of initial MT 202/103/ 103+ ①
		25: 32A:	Account of CB of CB customer F (credited) Value date, currency code and amount
		52a: 72:	CB customer F (HAM) /SETTIME/HHMMSSCC /INTERMOD/
⑤ MT 202 from HAM to direct PM participant A	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 103:	TRGTXECBccX Direct PM participant A TGT (service identifier)
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		52a:	//HAM <bic cb="" customer="" f<br="" of="">(HAM)><trn>BIC of CB customer F (HAM)</trn></bic>
		58a: 	Direct PM participant A

2.1 Credit transfer

⑦ Booking		PM debits the account (liquidity bridge) of CB of CB customer F and credits the RTGS account of the direct PM participant A
(10) MT 202 to direct PM participant A	TRGTXECBccX (CB Customer Liquidity Bridge)	Message from ©

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant
- 2.1.1.7 From SWIFT-based CB customers to Internet-based direct PM participant.



* Internal and MT096/MT097 messages are not explained

Message	BIC of respective SSP-Module		Field entry
① MT 202	TRGTXECBccX	S:	CB customer F (HAM)
from CB customer F	(CB Customer	R:	TRGTXECBccX
to HAM	Liquidity Bridge)	20: 21: 32A: 52: 58a:	TRN Related Reference Value date, currency code and amount CB customer F (HAM) Internet-based Direct PM participant A

2.1 Credit transfer

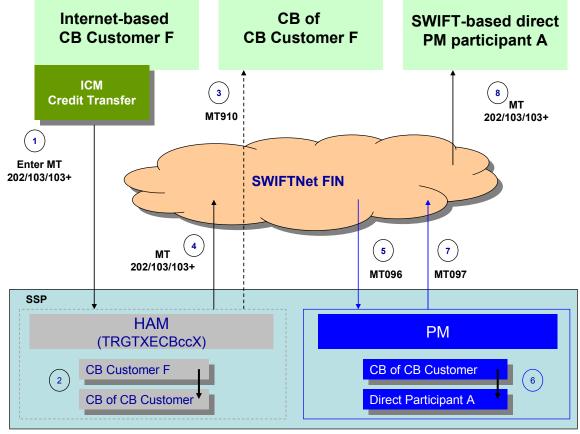
② Booking			HAM debits the account of CB customer F and credits the account (liquidity bridge)
			of the CB of CB customer F
③ MT 900 (optional)	TRGTXECBccX	S:	TRGTXECBccX
from HAM to	(CB Customer	R:	CB customer F (HAM)
CB customer F	Liquidity Bridge)		
		20:	TRN by SSP
		21:	Field 20 (TRN) of initial MT 202/103 103+ ①
		25:	Account of CB customer F (HAM) debited
		32A:	Value date, currency code and amount
		52a:	CB customer F (HAM)
④ MT 910 (optional)	TRGTXECBccX	S:	TRGTXECBccX
from HAM to	(CB Customer	R:	CB of CB Customer F
CB of CB customer F	Liquidity Bridge)	1 (.	OB OF OB CACAMON I
CB of CB custoffier F	Liquidity Bridge)	20:	TRN by SSP
		21:	Field 20 (TRN) of initial MT 202/103/
			103+ ①
		25:	Account of CB of CB customer F (credited)
		32A:	Value date, currency code and amount
		52a:	CB customer F (HAM)
		72:	/SETTIME/HHMMSSCC
			/INTERMOD/
⑤ MT 202	TRGTXECBccX	S:	TRGTXECBccX
_	(CB Customer	R:	TRGTXEPMLVP
from HAM to	Liquidity Bridge)	103:	TGT (service identifier)
SWIFT	Liquidity Driage)	100.	101 (service identifier)
		20:	TRN
		20.	
			Related Reference
		32A:	Value date, currency code and amount
		520:	//HAM <bic cb="" customer="" f<="" of="" td=""></bic>
		52a:	(HAM)> <trn>BIC of CB customer F</trn>
			(HAM)
		58a:	Direct PM participant A

2.1 Credit transfer

⑦ Booking		PM debits the account (liquidity bridge) of CB of CB customer F and credits the RTGS account of the direct PM participant A
9 MT 202 from SWIFT to PM	TRGTXECBccX (CB Customer Liquidity Bridge)	Message from © internally assigned to PM (not delivered to Internet-based participant)

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

2.1.1.8 From Internet-based CB customers to SWIFT-based participant



* Internal and MT096/MT097 messages are not explained

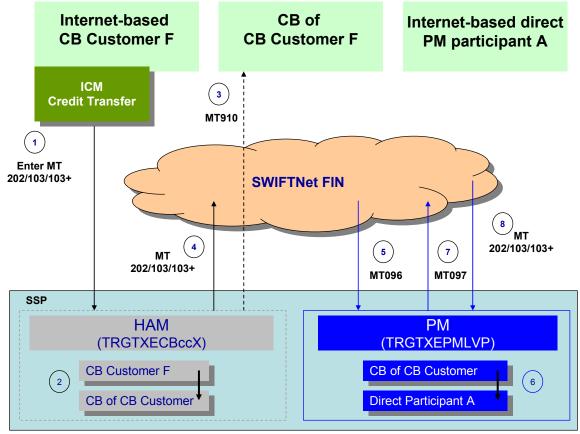
Message	BIC of respective SSP-Module		Field entry
① ICM Credit Transfer MT202 from CB customer F	N/A	S: R: 113	N/A TRGTXECBccX Priority
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		52A: 58a:	CB customer F (HAM) Direct PM SWIFT-based participant A

2.1 Credit transfer

② Booking			HAM debits the account of CB customer F and credits the account (liquidity bridge) of the CB of CB customer F
③ MT 910 (optional)	TRGTXECBccX	S:	TRGTXECBccX
from HAM to	(CB Customer	R:	CB of CB Customer F
CB of CB customer F	Liquidity Bridge)	20:	TRN by SSP
		21:	Field 20 (TRN) of initial MT 202/103/ 103+ ①
		25:	Account of CB of CB customer F (credited)
		32A:	Value date, currency code and amount
		52a: 72:	CB customer F (HAM) /SETTIME/HHMMSSCC /INTERMOD/
④ MT 202	TRGTXECBccX	S:	TRGTXECBccX
from HAM to	(CB Customer	R:	Direct PM participant A
direct PM participant A	Liquidity Bridge)	103:	TGT (service identifier)
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		32A.	value date, currency code and amount
		52a:	//HAM <bic cb="" customer="" f<br="" of="">(HAM)><trn>BIC of CB customer F (HAM)</trn></bic>
		58a:	Direct PM participant A
Booking			PM debits the account (liquidity bridge) of CB of CB customer F and credits the RTGS account of the direct PM participant A
MT 202 to direct PM participant A	TRGTXECBccX (CB Customer Liquidity Bridge)		Message from ④

- 2.1 Credit transfer
- 2.1.1 Credit transfer to a direct participant

2.1.1.9 From Internet-based CB customers to Internet-based participant.



* Internal and MT096/MT097 messages are not explained

Message	BIC of respective SSP-Module		Field entry
① ICM Credit Transfer MT202 from CB customer F	N/A	S: R: 113	N/A TRGTXECBccX Priority
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		52A:	CB customer F (HAM)
		58a:	Direct PM Internet-based participant A

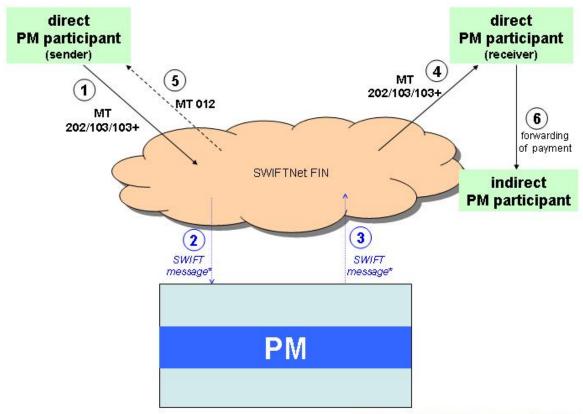
2.1 Credit transfer

② Booking			HAM debits the account of CB customer F and credits the account (liquidity bridge) of the CB of CB customer F
③ MT 910 (optional)	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB of CB Customer F
from HAM to CB of CB customer F	Liquidity Bridge)	K.	CB OI CB Customer F
CB of CB customer i		20:	TRN by SSP
		21:	Field 20 (TRN) of initial MT 202/103/ 103+ ①
		25:	Account of CB of CB customer F (credited)
		32A:	Value date, currency code and amount
		52a:	CB customer F (HAM)
		72:	/SETTIME/HHMMSSCC /INTERMOD/
			/IIVI EIXIMOD/
④ MT 202 from HAM to	TRGTXECBccX	S:	TRGTXECBccX
SWIFT	(CB Customer Liquidity Bridge)	R: 103	TRGTXEPMLVP TGT (service identifier)
	Liquidity bridge)	103	101 (service identifier)
		20:	TRN from ①
		21:	Related Reference ①
		32A:	Value date, currency code and amount
		52a:	//HAM <bic cb="" customer="" f<br="" of="">(HAM)><trn></trn></bic>
			BIC of CB customer F (HAM)
		58a:	Direct PM Internet-based participant A
© Booking			PM debits the account (liquidity bridge) of
Booking			CB of CB customer F and credits the
			RTGS account of the direct PM participant A
			paraorpant
® MT 202 from SWIFT to	TRGTXECBccX		Message from ⑤ internally assigned to
PM	(CB Customer		PM (not delivered to Internet-based
	Liquidity Bridge)		participant)

- 2.1 Credit transfer
- 2.1.2 Credit transfer to an indirect participant

2.1.2 Credit transfer to an indirect participant

2.1.2.1 From CI as direct participant



* Internal and SWIFT messages are not explained

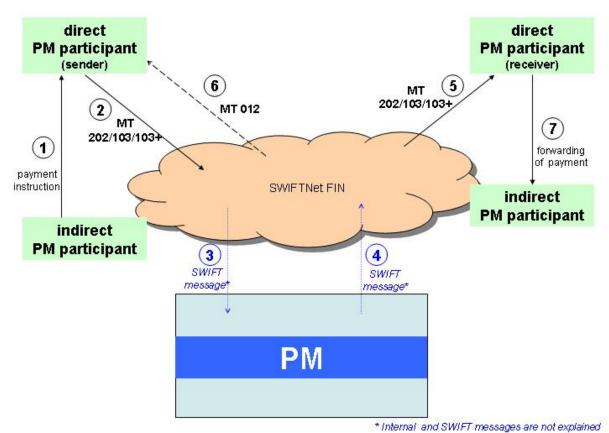
Message	BIC of respective SSP- Module		Field entry
① MT 202 from direct PM		S: R: 103:	Direct PM participant (sender) Direct PM participant (receiver) TGT (service identifier)

2.1 Credit transfer

Message	BIC of respective SSP- Module		Field entry
participant		20:	TRN
		21:	Related Reference
		32A:	Value date, currency code and amount
		58a:	Indirect PM participant
④ MT 202 to direct PM participant		•••	Message from ①
⑤ MT 012 (optional)		S:	SWIFT system
from SWIFT to sender		R:	Direct PM participant (sender)
		175: 106:	Input time of the initial MT 202/103/103+ ① Message Input Reference (MIR) of the initial MT 202/103/103+ ①
		108:	Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ①
		102:	SWIFT address of receiver (complete 12 character destination)
		103:	TGT (service identifier)
		114:	Payment-release-information-sender
			(credit and debit time, country code of sender and reference of the initial MT 202/103/103+ (field 20) ①)
6 Forwarding of payment			- outside the scope of SSP -

- 2.1 Credit transfer
- 2.1.2 Credit transfer to an indirect participant

2.1.2.2 From CI as indirect participant



Message	BIC of respective SSP- Module		Field entry
① payment instruction		- outsid	de the scope of SSP -
② MT 202 from direct PM		R: Direct I	PM participant (sender) PM participant (receiver) ervice identifier)

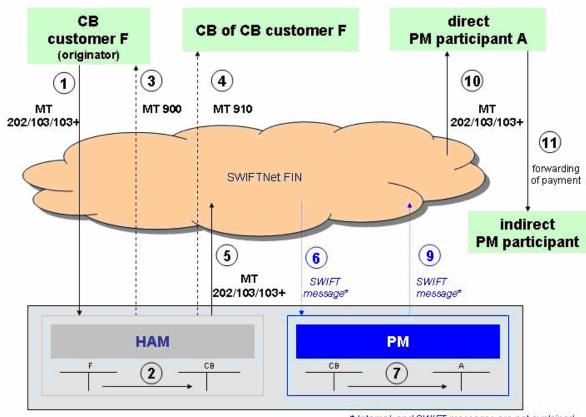
2.1 Credit transfer

2.1.2 Credit transfer to an indirect participant

Message	BIC of respective SSP- Module		Field entry
participant (sender)		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		52a:	Indirect PM participant (instructed initial MT 202/103/103+ ①)
		58a: 	Indirect PM participant (receiver)
⑤ MT 202 to direct PM participant			Message from ②
© MT 012 (optional) from SWIFT to sender		S: R:	SWIFT system Direct PM participant (sender)
		175: 106: 108: 102: 103: 114:	Input time of the initial MT 202/103/103+ ② Message Input Reference (MIR) of initial MT 202/103/103+ ② Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ② SWIFT address of receiver (complete 12 character destination) TGT (service identifier) Payment-release-information-sender (credit and debit time, country code of
			sender and reference of the initial MT 202/103/103+ (field 20) ②)
Forwarding of payment			- outside the scope of SSP -

- 2.1 Credit transfer
- 2.1.2 Credit transfer to an indirect participant

2.1.2.3 From SWIFT-based CB customers



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP- Module		Field entry
① MT 202	TRGTXECBccX	S:	CB customer F (HAM)
from CB customer F	(CB Customer	R:	TRGTXECBccX
to HAM	Liquidity Bridge)	20:	TRN
		21:	Related Reference
		32A:	Value date, currency code and amount
		58a:	Indirect PM participant

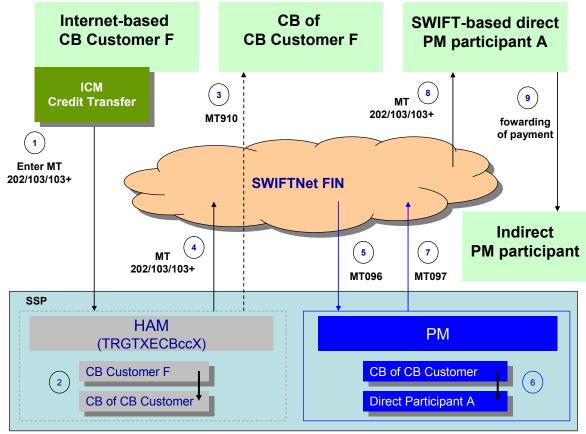
2.1 Credit transfer

2.1.2 Credit transfer to an indirect participant

② Booking			HAM debits the account of CB customer F and credits the account (liquidity bridge) of the CB of CB customer F
③ MT 900 <i>(optional)</i> from HAM to	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB customer F (HAM)
CB customer F	Liquidity Bridge)	20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer F ((HAM) debited) Value date, currency code and amount CB customer F (HAM)
			ob edeterment (in uni)
④ MT 910 (optional)	TRGTXECBccX	S:	TRGTXECBccX
from HAM to CB of CB	(CB Customer	R:	CB of CB Customer F
customer F	Liquidity Bridge)	20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB of CB customer F (credited) Value date, currency code and amount CB customer F (HAM) /SETTIME/HHMMSSCC /INTERMOD/
⑤ MT 202 from HAM to direct PM	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX Direct PM participant A
participant A	Liquidity Bridge)	103:	TGT (service identifier)
		20: 21: 32A: 52a:	TRN Related Reference Value date, currency code and amount //HAM+BIC of CB customer F (HAM) <trn> BIC of CB customer F (HAM)</trn>
		58a:	Indirect PM participant
② Booking			PM debits the account (liquidity bridge) of CB of CB customer F and credits the RTGS account of the direct PM participant A
MT 202 to direct PM participant A	TRGTXECBccX (CB Customer Liquidity Bridge)		Message from ©
Forwarding of payment			- outside the scope of SSP -

- 2.1 Credit transfer
- 2.1.2 Credit transfer to an indirect participant

2.1.2.4 From Internet-based CB customers



* Internal and MT096/MT097 messages are not explained

Message	BIC of respective SSP- Module		Field entry
ICM: Credit Transfer: Enter MT202 from CB customer F to HAM	N/A	S: R: 113	N/A TRGTXECBccX Bank Priority
		20: 21: 32A: 52A 58a:	TRN Related Reference Value date, currency code and amount CB customer F (HAM) Indirect PM participant

2.1 Credit transfer

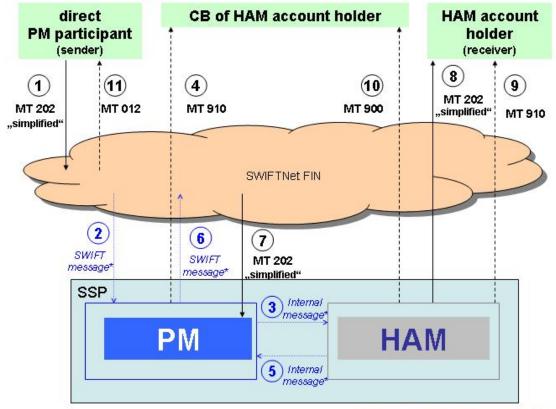
2.1.2 Credit transfer to an indirect participant

9 Forwarding of payment			- outside the scope of SSP -
MT 202 to direct PM participant A	TRGTXECBccX (CB Customer Liquidity Bridge)		Message from ©
© Booking			PM debits the account (liquidity bridge) of CB of CB customer F and credits the RTGS account of the direct PM participant A
		 58a:	BIC of CB customer F (HAM) Indirect PM participant
		 52a:	//HAM+BIC of CB customer F (HAM) <trn></trn>
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
MT 202 from HAM to direct PM participant A	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 103:	TRGTXECBccX Direct PM participant A TGT (service identifier)
		52a: 72:	CB customer F (HAM) /SETTIME/HHMMSSCC /INTERMOD/
customer F	Liquidity Bridge)	20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB of CB customer F (credited) Value date, currency code and amount
③ MT 910 <i>(optional)</i> from HAM to CB of CB	TRGTXECBccX (CB Customer	S: R:	the CB of CB customer F TRGTXECBccX CB of CB Customer F
② Booking			HAM debits the account of CB customer F and credits the account (liquidity bridge) of

- 2.1 Credit transfer
- 2.1.3 Credit transfer to a HAM participant

2.1.3 Credit transfer to a HAM participant

2.1.3.1 From CI as direct participant



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP-Module		Field entry
① MT 202 "simplified" from direct PM participant to HAM	TRGTXEPMHAM (SSP-BIC of HAM)	S: R: 103:	Direct PM participant (sender) TRGTXEPMHAM TGT (service identifier)
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		 58a:	HAM account holder (receiver)

2.1 Credit transfer

2.1.3 Credit transfer to a HAM participant

Message	BIC of respective SSP-Module		Field entry
④ MT 910 (optional) from PM to CB of	TRGTXEPMXXX (SSP-BIC of PM)	S: R:	TRGTXEPMXXX CB of HAM account holder
HAM account holder		20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ① Account of CB of HAM account holder (credited) Value date, currency code and amount Direct PM participant (sender)
MT 202 "simplified" from direct PM participant to HAM	TRGTXEPMHAM (SSP-BIC of HAM)		Original message from ① (Y-Copy)
MT 202 "simplified" from HAM to	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX HAM account holder (receiver)
HAM account holder (receiver)		20: 21: 32A: 52a:	TRN Related Reference Value date, currency code and amount //HAM+BIC of direct PM participant (sender) <trn "simplified"="" (field="" 20)="" 202="" initial="" mt="" of="" ①="">BIC of direct PM participant (sender)</trn>
			HAM account holder (receiver)
MT 910 (optional) from HAM to HAM	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX HAM account holder (receiver)
account holder (receiver)		20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ① Account of HAM account holder (receiver) (credited) Value date, currency code and amount Direct PM participant (sender)
MT 900 (optional) from HAM to CB of HAM account holder	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX CB of HAM account holder

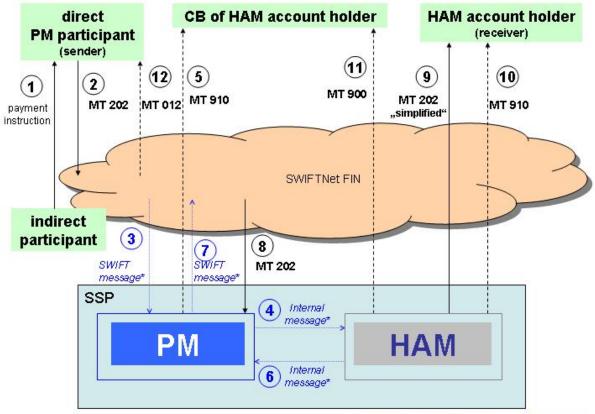
2.1 Credit transfer

2.1.3 Credit transfer to a HAM participant

Message	BIC of respective SSP-Module		Field entry
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ① Account of CB of HAM account holder (debited) Value date, currency code and amount Direct PM participant (sender) /SETTIME/HHMMSSCC /INTERMOD/
MT 012 (optional) from SWIFT to sender		S: R: 175: 106: 108: 102: 103: 114:	SWIFT system Direct PM participant (sender) Input time of the initial MT 202 "simplified" ① Message Input Reference (MIR) of the initial MT 202 "simplified" ① Message User Reference (MUR) if filled, else: TRN of initial MT 202 "simplified" ① SWIFT address of receiver (complete 12 character destination) TGT (service identifier) Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 202 "simplified" (field 20) ①)

- 2.1 Credit transfer
- 2.1.3 Credit transfer to a HAM participant

2.1.3.2 From CI as indirect participant



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP-Module	Field entry
Payment instruction		- outside the scope of SSP -
② MT 202 from direct PM participant to HAM	TRGTXEPMHAM (SSP-BIC of HAM)	S: Direct PM participant (sender) R: TRGTXEPMHAM 103: TGT (service identifier)

2.1 Credit transfer

2.1.3 Credit transfer to a HAM participant

		20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount Indirect participant (instructed the MT 202 ②) HAM account holder (receiver)
⑤ MT 910 (optional) from PM to CB of HAM account holder	TRGTXEPMXXX (SSP-BIC of PM)	S: R: 20: 21: 25: 32A: 52a: 	TRGTXEPMXXX CB of HAM account holder TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ② Account of CB of HAM account holder (credited) Value date, currency code and amount Indirect PM participant (sender)
MT 202 from direct PM participant	TRGTXEPMHAM (SSP-BIC of HAM)		Message from ②
MT 202 "simplified" from HAM to HAM account holder (receiver)	TRGTXEHMXXX (SSP-BIC of HAM)	S: R: 20: 21: 32A: 52a:	TRGTXEHMXXX HAM account holder (receiver) TRN by SSP Related Reference Value date, currency code and amount //HAM+BIC of indirect participant <trn (field="" 20)="" 202="" initial="" mt="" of="" ②=""> BIC of indirect PM participant (sender) HAM account holder (receiver)</trn>
MT 910 (optional) from HAM to HAM account holder	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX HAM account holder (receiver)

2.1 Credit transfer

2.1.3 Credit transfer to a HAM participant

	1		ו
		20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ② Account of HAM account holder (credited) Value date, currency code and amount Indirect PM participant (sender)
MT 900 (optional) from HAM to CB	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX CB of HAM account holder
of HAM account holder		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ② Account of the CB of HAM account holder (debited) Value date, currency code and amount Indirect PM participant (sender) /SETTIME/HHMMSSCC /INTERMOD/
MT 012 (optional) from SWIFT to sender		S: R:	SWIFT System Direct PM participant (sender) Input time of the initial MT 202 "simplified" ②
		106:	Message Input Reference (MIR) of the initial MT 202 "simplified" ② Message User Reference (MUR) if filled, else:
		102:	TRN of initial MT 202 "simplified" ② SWIFT address of receiver (complete 12 character destination)
		103: 114:	TGT (service identifier) Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 202 (field 20) ②)

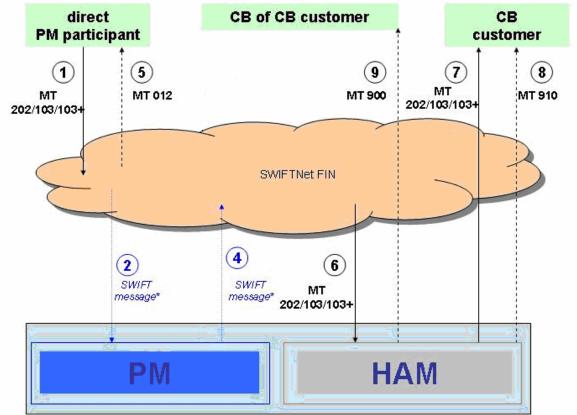
2.1.3.3 From CB customers

Not allowed.

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4 Credit transfer to a CB customer

2.1.4.1 From SWIFT-based PM participant to SWIFT-based CB customer



* Internal and SWIFT messages are not explained

Message	BIC of respective SSP-Module		Field entry	
① MT 202 from direct PM participant	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 103:	Direct PM participant (sender) TRGTXECBccX TGT (service identifier)	

2.1 Credit transfer

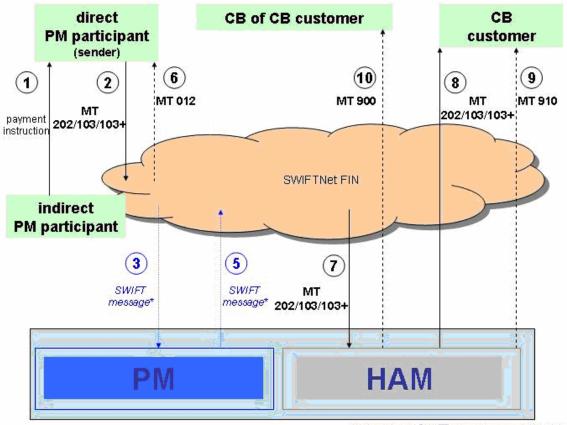
		20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount Direct PM participant (sender) CB customer (receiver)
S MT 012 (optional) from SWIFT to sender		S: R: 175: 106: 108: 102: 103: 114:	SWIFT system Direct PM participant (sender) Input time of the initial MT 202/103/103+ ① Message Input Reference (MIR) of the initial MT 202/103/103+ ① Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ① SWIFT address of receiver (complete 12 character destination) TGT (service identifier) Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 202 (field 20) ①)
© 1011 202	TRGTXECBccX (CB Customer Liquidity Bridge)		Message from ①
UIII ZUZ	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBccX CB customer
		20: 21: 32A: 52a: 58a:	TRN Related Reference Value date and amount //HAM+BIC of direct PM participant (sender) <trn (field="" 103="" 103+="" 20)="" 202="" initial="" mt="" of="" ①=""> BIC of direct PM participant (sender) CB customer (receiver)</trn>
	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB customer (receiver)

2.1 Credit transfer

		20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer (credited) Value date, currency code and amount Direct PM participant (sender)
9 MT 900 (optional) TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB of CB customer	
CB of CB customer	Liquidity Bridge)	20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB of CB customer (debited) Value date, currency code and amount
		52a: 72:	Direct PM participant (sender) /SETTIME/HHMMSSCC /INTERMOD/

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.2 From CI as indirect participant to SWIFT-based CB customer



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP-Module	Field entry		
① Payment instruction			- outside the scope of SSP -	
② MT 202 from direct PM	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 103:	Direct PM participant (sender) TRGTXECBccX TGT (service identifier)	

2.1 Credit transfer

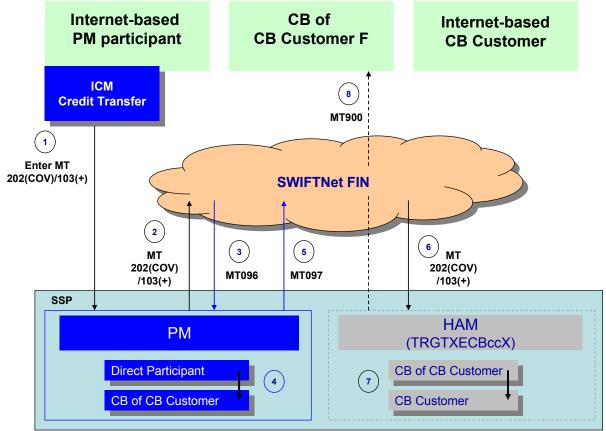
		20: 21: 32A: 52a:	TRN Related Reference Value date, currency code and amount Indirect PM participant (instructed initial MT 202/103/103+ ①)
		58a:	CB customer (receiver)
MT 012 (optional) from SWIFT to		S: R:	SWIFT system Direct PM participant (sender)
sender		175: 106:	Input time of the initial MT 202/103/103+ ② Message Input Reference (MIR) of the initial MT 202/103/103+ ②
		108:	Message User Reference (MUR) if filled, else: TRN of initial MT 202/103/103+ ②
		102:	SWIFT address of receiver
		103:	(complete 12 character destination) TGT (service identifier)
		114:	Payment-release-information-sender
		114.	(credit and debit time, country code of sender and reference of the initial MT 202 (field 20)
⑦ MT 202 from direct PM participant	TRGTXECBccX (CB Customer Liquidity Bridge)		Message from ②
8 MT 202 from HAM to	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB customer
CB customer	Liquidity Bridge)	20: 21: 32A: 52a:	TRN Related Reference Value date, currency code and amount //HAM+TRGTXECBccX <trn (field="" 103="" 103+="" 20)="" 202="" initial="" mt="" of="" ②="">BIC of indirect PM participant (sender) CB customer (receiver)</trn>
			` ,
9 MT 910 (optional)	TRGTXECBccX	S:	TRGTXECBccX
from HAM to	(CB Customer	R:	CB customer (receiver)

2.1 Credit transfer

		20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ② Account of CB customer (credited) Value date, currency code and amount Indirect PM participant
(10) MT 900 (optional) from HAM to CB of CB customer	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 20: 21: 25: 32A: 52a: 72:	TRGTXECBccX CB of CB customer TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ② Account of CB of CB customer (debited) Value date, currency code and amount Indirect PM participant /SETTIME/HHMMSSCC /INTERMOD/

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.3 From Internet-based PM participant to Internet-based CB customer



* Internal and MT096/MT097 messages are not explained

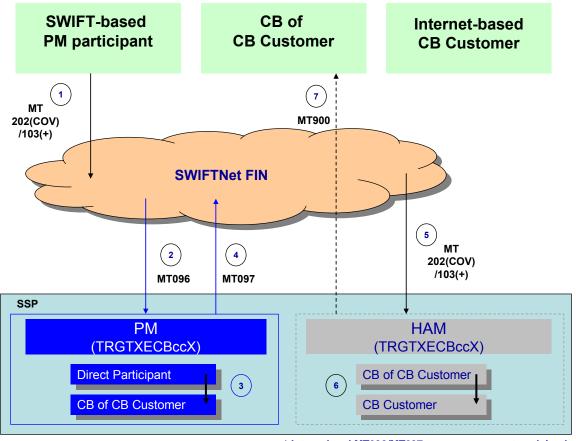
Message	BIC of respective SSP- Module		Field entry
① ICM: Credit Transfer: Enter MT202 from Internet-based PM participant	N/A	113 Bank P 20: TRN 21: Related 32A: Value d 52a: Internet	CECBccX riority d Reference late, currency code and amount t-based PM participant t-based CB customer

2.1 Credit transfer

② MT 202 from PM to CB customer via PM	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 103:	TRGTXECBLVP TRGTXECBccX TGT (service identifier)
		20: 21:	TRN from initial credit transfer ① REF from initial credit transfer ①
		32A:	Value date, currency code and amount ${\mathbb O}$
		52a:	Internet-based PM participant ①
		58a:	Internet-based CB customer (receiver) ①
④ Booking			PM debits the account of IB PM participant and credits the account (liquidity bridge) of the CB of CB customer
⑥ MT 202 from SWIFT to HAM	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBLVP TRGTXECBccX
			Same message as ②
② Booking			HAM debits the account (liquidity bridge) of the CB of CB customer and credits the account of the CB customer
MT 900 (optional) from HAM to CB of CB customer B	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBccX CB of CB customer B
		20: 21: 25: 32A: 52a: 72:	TRN by SSP NEW Account of CB of CB customer (debited) Value date, currency code and amount TRGTXEPMLVP /SETTIME/HHMMSSCC /INTERMOD/

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.3.1 2.1.4.3 From SWIFT-based PM participant to Internet-based CB customer



* Internal and MT096/MT097 messages are not explained

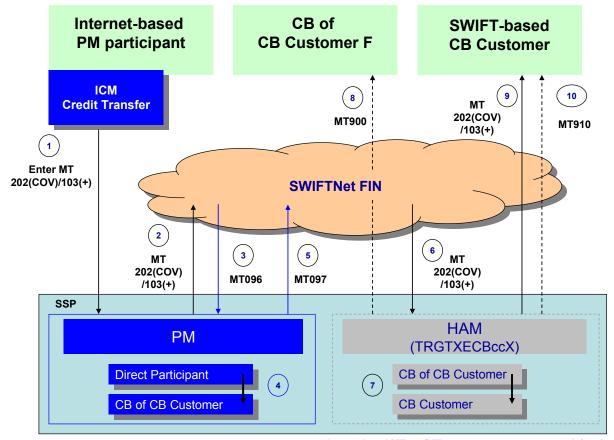
Message	BIC of respective SSP- Module		Field entry
① MT202 from SWIFT-based PM participant	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 103	SWIFT-based Participant BIC TRGTXECBccX TGT
		20: 21: 32A: 58a:	TRN Related Reference Value date, currency code and amount Internet-based CB customer

2.1 Credit transfer

③ Booking			PM debits the account of IB PM participant and credits the account (liquidity bridge) of the CB of CB customer
⑤ MT 202 from SWIFT to HAM	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	Participant BIC TRGTXECBccX
			Same message as ①
⑥ Booking			HAM debits the account (liquidity bridge) of the CB of CB customer and credits the account of the CB customer
MT 900 (optional) from HAM to CB of CB customer B	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBxxX CB of CB customer B
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Reference (21) from ① Account of CB of CB customer (debited) Value date, currency code and amount SWIFT-based PM participant BIC /SETTIME/HHMMSSCC /INTERMOD/

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.4 From Internet-based PM participant to SWIFT-based CB customer



* Internal and MT096/MT097 messages are not explained

Message	BIC of respective SSP- Module		Field entry
① ICM: Credit Transfer:	N/A	S:	N/A
Enter MT202 from		R:	TRGTXECBccX
Internet-based PM		113	Bank Priority

2.1 Credit transfer

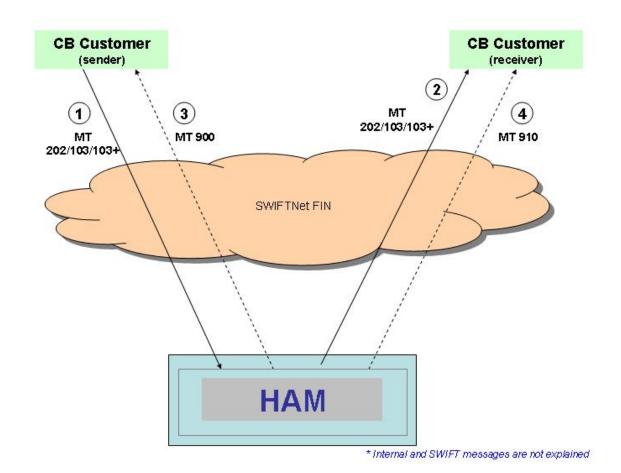
	1	1	
		20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount Internet-based PM participant SWIFT-based CB customer
② MT 202	TRGTXECBccX	S:	TRGTXECBLVP
from PM to	(CB Customer	R:	TRGTXECBccX
CB customer	Liquidity Bridge)	103:	TGT (service identifier)
CB customer	Elquidity Bridge)	100.	101 (convice tachanor)
		20:	TRN from initial credit transfer ①
		21:	REF from initial credit transfer ①
		21.	REF ITOTTI ITIILIAI CIEUIL (TAIISIEI U
		32A:	Value date, currency code and amount ${\mathbb O}$
		52a:	Internet-based PM participant ①
			memor sacour in participant
		58a:	SWIFT-based CB customer ①
④ Booking			PM debits the account of IB PM participant and credits the account (liquidity bridge) of the CB of CB customer
⑥ MT 202	TRGTXECBccX	S:	TRGTXECBLVP
from SWIFT to HAM	(CB Customer	R:	TRGTXECBccX
I SIII SVVII I TOTIANI	Liquidity Bridge)		
	1 , 3 ,		Same message as ②
⑦ Booking			HAM debits the account (liquidity bridge) of the
			CB of CB customer and credits the account of the CB customer
MT 900 (optional)	TRGTXECBccX	S:	TRGTXECBNLX
from HAM to	(CB Customer	R:	CB of CB customer
CB of CB customer	Liquidity Bridge)		

2.1 Credit transfer

MT 202 from HAM to		20: 21: 25: 32A: 52a: 72: S: R:	TRN by SSP NEW Account of CB of CB customer (debited) Value date, currency code and amount TRGTXEPMLVP /SETTIME/HHMMSSCC /INTERMOD/ TRGTXECBccX SWIFT-based CB Customer BIC
CB customer		:	
		20: 21:	TRN by SSP Reference (21) from initial credit transfer ①
		32A:	Value date, currency code and amount $\ensuremath{\mathbb{O}}$
		 52a:	//HAM+TRGTXEP0LVP+TRN ①
			Internet-based PM participant ①
			·
		58a:	SWIFT-based CB customer ①
MT 910 (optional)	TRGTXECBccX	S:	TRGTXECBxxX
MT 910 (optional)from HAM toCB customer	(CB Customer Liquidity Bridge)	R:	CB customer
		20: 21: 25: 32A:	TRN by SSP Ref by SSP Account of CB customer (debited) Value date, currency code and amount
		52a:	TRGTXEPMLVP
		 56a	TRGTXECBccX

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.5 From SWIFT-based CB customer to SWIFT-based CB Customer. Same CB



Message
BIC of respective SSP-Module

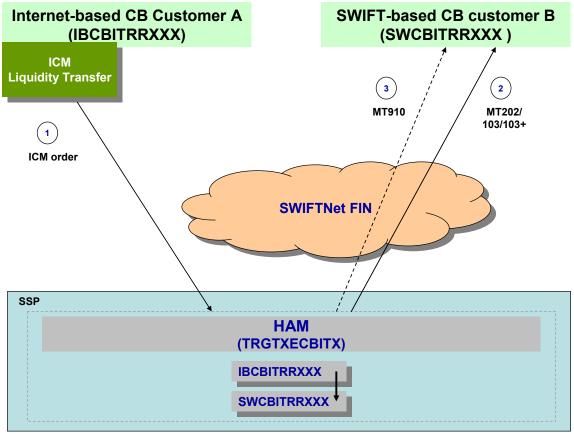
TRGTXECBccX S: CB customer (sender)
TRGTXECBccX R: TRGTXECBccX
TRGTXECBccX R: TRGTXECBccX

2.1 Credit transfer

		20: 21: 32A: 52a:	TRN Related Reference Value date, currency code and amount CB customer (sender)
		58a:	CB customer (receiver)
② MT 202 from HAM to CB customer (receiver)	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBccX CB customer (receiver) TRN
		21: 32A:	Related Reference (TRN of initial MT 202/103/103+ ①) Value date, currency code and amount
		52a:	//HAM+BIC of CB customer (sender)+ TRN (field 20) of initial MT 202/103/103+ ① CB customer (sender)
		58a:	CB customer (receiver)
③ MT 900 (optional) from HAM to	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB customer (sender)
CB customer (sender)	Liquidity Bridge)	20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer (sender) (debited) Value date, currency code and amount
		52a:	CB customer (sender)
④ MT 910 from HAM to	TRGTXECBccX (CB Customer	S: R:	TRGTXECBccX CB customer (receiver)
CB customer (receiver)	Liquidity Bridge)	20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer (receiver) (credited) Value date, currency code and amount
		52a:	CB customer (sender)

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.6 From Internet-based CB customer to SWIFT-based CB customer. Same CB



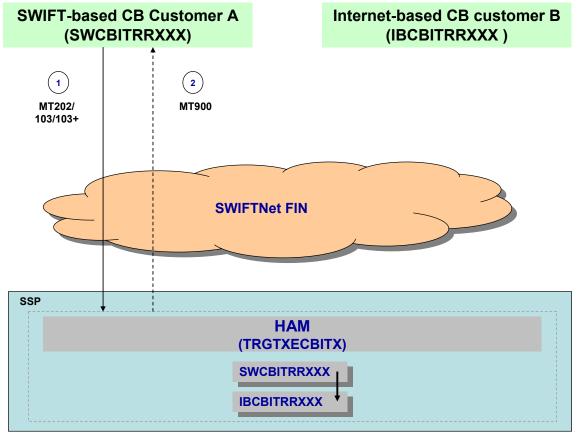
^{*} Internal messages are not explained

Message	BIC of respective SSP- Module		Field entry
① ICM: Credit Transfer:	N/A	S:	N/A
Enter MT202 from		R:	TRGTXECBccX
CB customer A		113	Bank Priority

2.1 Credit transfer

		20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount CB customer A (sender) SWIFT-based CB customer (receiver)
② MT 202 from HAM to CB customer (receiver)	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 20: 21: 32A: 52a:	TRGTXECBccX CB customer (receiver) TRN Related Reference (TRN of initial MT 202/103/103+ ①) Value date, currency code and amount //HAM+BIC of CB customer (sender)+ TRN (field 20) of initial MT 202/103/103+ ① CB customer (sender) CB customer (receiver)
3 MT 910 from HAM to CB customer (receiver)	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 20: 21: 25: 32A: 52a:	TRGTXECBccX CB customer (receiver) TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer (receiver) (credited) Value date, currency code and amount CB customer (sender)

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer
- 2.1.4.7 From SWIFT-based CB customer to Internet-based CB customer. Same CB



* Internal messages are not explained

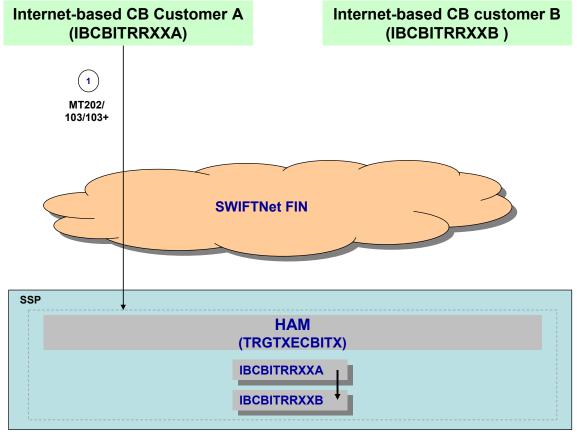
Message	BIC of respective SSP- Module	Field entry	
① MT 202	TRGTXECBccX	S: CB customer (sender)	
from CB customer A	(CB Customer	R: TRGTXECBccX	
(sender) to HAM	Liquidity Bridge)	20: TRN 21: Related Reference 32A: Value date, currency code and amount 52a: CB customer A (sender) 58a: CB customer B (receiver)	

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

② MT 900 (optional) from HAM to CB customer (sender)	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBccX CB customer (sender)
CB customer (sender)		20: 21: 25: 32A: 52a:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer (sender) (debited) Value date, currency code and amount CB customer (sender)

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.8 From Internet-based CB customer to Internet-based CB customer. Same CB

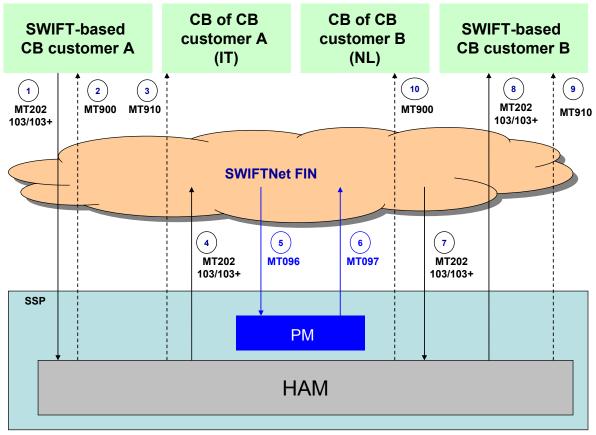


* Internal messages are not explained

Message	BIC of respective SSP- Module		Field entry
① ICM: Credit Transfer: Enter MT202 from	TRGTXECBccX (CB Customer	S: R:	CB customer (sender) TRGTXECBccX
CB customer A (sender) to HAM	Liquidity Bridge)	20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount CB customer A (sender) CB customer B (receiver)

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.9 From SWIFT-based CB customer to SWIFT-based CB customer. Different CB



* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP- Module		Field entry	
① MT 202	TRGTXECBITX	S:	CB customer A (sender)	
from CB customer A	(CB Customer	R:	TRGTXECBITX	

2.1 Credit transfer

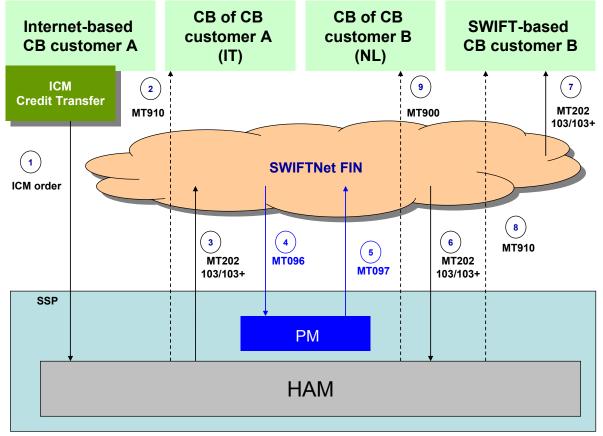
	T	1	
		20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount CB customer A (sender) CB customer B (receiver)
② MT 900 (optional) from HAM to CB customer A (sender)	TRGTXECBITX (CB Customer Liquidity Bridge)	S: R: 20: 21: 25: 32A:	TRGTXECBITX CB customer A (sender) TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer A (sender) (debited) Value date, currency code and amount
	TDOTVEODITY	52a: S:	CB customer A (sender) TRGTXECBITX
③ MT 910 (optional) from HAM to CB of CB customer A	TRGTXECBITX (CB Customer Liquidity Bridge)	R: 20: 21: 25: 32A: 52a: 72:	CB of CB customer A TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB of CB customer A (credited) Value date, currency code and amount CB customer A (sender) /SETTIME/HHMMSSCC /INTERMOD/
MT 202 from HAM to CB customer B (receiver) via PM	TRGTXECBITX TRGTXECBNLX (CB Customer Liquidity Bridge)	S: R: 103: 20: 21: 32A: 52a:	TRGTXECBITX TRGTXECBNLX TGT (service identifier) TRN Field 20 (TRN) of initial MT 202/103/103+ ① Value date, currency code and amount //HAM+BIC of CB customer A (sender)+TRN (field 20) of initial MT 202/103/103+ ① CB customer A (sender) CB customer B (receiver)

2.1 Credit transfer

⑦ MT 202 from CB customer A (sender) to HAM	TRGTXECBNLX (CB Customer Liquidity Bridge)	Message from ①
® MT 202 from HAM to	TRGTXECBNLX (CB Customer	S: TRGTXECBNLX (cc of receiving country) R: CB customer B
CB customer B (receiver)	Liquidity Bridge)	20: TRN 21: Field 20 (TRN) of initial MT 202/103/103+ ④ 32A: Value date, currency code and amount
		52a: CB customer A (sender)
		58a: CB customer B (receiver)
MT 910 (optional) from HAM to	TRGTXECBNLX (CB Customer	S: TRGTXECBNLX R: CB customer B (receiver)
CB customer B (receiver)	CB customer B (receiver) Liquidity Bridge)	20: TRN by SSP 21: Field 20 (TRN) of initial MT 202/103/103+ ④ 25: Account of the CB customer B (receiver) (credited)
		32A: Value date, currency code and amount 52a: CB customer A (sender)
MT 900 (optional) from HAM to	TRGTXECBNLX (CB Customer	S: TRGTXECBNLX R: CB of CB customer B
CB of CB customer B	Liquidity Bridge)	20: TRN by SSP 21: Field 20 (TRN) of initial MT 202/103/103+ ④ 25: Account of CB of CB customer B (debited) 32A: Value date, currency code and amount
		52a: CB customer A (sender) 72: /SETTIME/HHMMSSCC /INTERMOD/

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.10 From Internet-based CB customer to SWIFT-based CB customer. Different CB.



* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP- Module		Field entry
① ICM: Credit Transfer:	N/A	S:	N/A
Enter MT202 from		R:	TRGTXECBITX
CB customer A		113	Bank Priority

2.1 Credit transfer

2.1.4 Credit transfer to a CB customer

20: 21:	TRN Related Reference
32A:	: Value date, currency code and amount
52a:	Internet-based CB customer A
58a:	SWIFT-based CB customer B (receiver)
BITX S: mer R: ridge)	TRGTXECBITX CB of CB customer A
20:	TRN by SSP
	NEW
25: 32A:	Account of CB of CB customer A (credited) Value date, currency code and amount
52a: 72:	/SETTIME/HHMMSSCĆ /INTERMOD/
BITX S:	TRGTXECBITX
	TRGTXECBNLX
ner 103: ridge)	TGT (service identifier)
	TDM
20:	TRN Field 21 (REF) of initial MT 202/103/103+ ①
32A:	Value date, currency code and amount
52a:	//HAM+BIC of CB customer A (sender)+TRN (field 20) of initial credit transfer ① CB customer A (sender)
58a:	CB customer B (receiver)
20: 21: 25: 32A: 52a:	,
	21: 32A 52a: 58a: BITX S: R: ridge) 20: 21: 25: 32A 52a: 72: BITX R: 103: ridge) 20: 21: 32A 52a: 72: 32A 52a: 32A 52a: 52a: 52a:

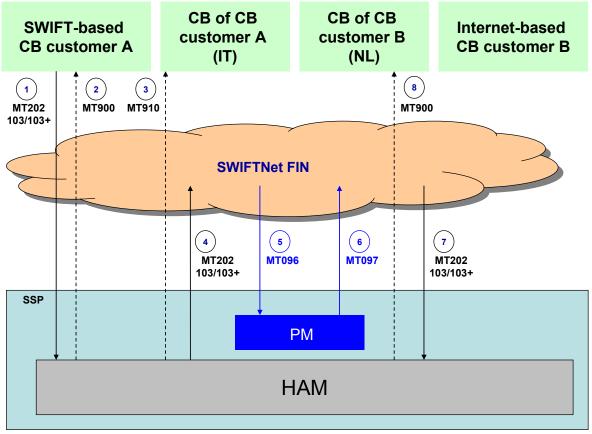
2.1 Credit transfer

2.1.4 Credit transfer to a CB customer

6 MT 202 from CB customer A	TRGTXECBNLX (CB Customer		Message via ICM. Credit Transfer from ①
(sender) to HAM	Liquidity Bridge)		_
⑦ MT 202 from HAM to CB customer B (receiver)	TRGTXECBNLX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBNLX (cc of receiving country) CB customer B
		20: 21: 32A:	TRN by SSP Field 21 (REF) of initial MT 202/103/103+ ④ Value date, currency code and amount
		52a:	//HAM+BIC of CB customer A (sender)+TRN (field 20) from ③ CB customer A (sender)
		58a:	CB customer B (receiver)
MT 910 (optional) from HAM to CB customer B (receiver)	TRGTXECBNLX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBNLX CB customer B (receiver)
		20: 21: 25: 32A:	TRN by SSP REF by SSP Account of the CB customer B (receiver) (credited) Value date, currency code and amount
		52a:	CB customer A (sender)
		56a:	TRGTXECBNLX
MT 900 (optional) from HAM to CB of CB customer B	TRGTXECBNLX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBNLX CB of CB customer B
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ④ Account of CB of CB customer B (debited) Value date, currency code and amount CB customer A (sender) /SETTIME/HHMMSSCC

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.11 From SWIFT-based CB customer to Internet-based CB customer. Different CB.



* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP- Module	Field entry
① MT 202 from CB customer A (sender) to HAM	TRGTXECBITX (CB Customer Liquidity Bridge)	S: CB customer A (sender) R: TRGTXECBITX

2.1 Credit transfer

2.1.4 Credit transfer to a CB customer

		1	
		20: 21: 32A:	TRN Related Reference Value date, currency code and amount
		52a:	SWIFT-based CB customer A (sender)
		58a:	Internet-based CB customer B (beneficiary)
② MT 900 (optional) from HAM to CB customer A	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBITX CB customer A (sender)
(sender)		20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB customer A (sender) (debited) Value date, currency code and amount
		52a:	CB customer A (sender)
③ MT 910 (optional) from HAM to CB of CB customer A	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBITX CB of CB customer A
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB of CB customer A (credited) Value date, currency code and amount CB customer A (sender) /SETTIME/HHMMSSCC
			/INTERMOD/
MT 202 from HAM to CB customer B (receiver) via PM	TRGTXECBccX (CB Customer Liquidity Bridge)	S: R: 103:	TRGTXECBITX TRGTXECBNLX TGT (service identifier)

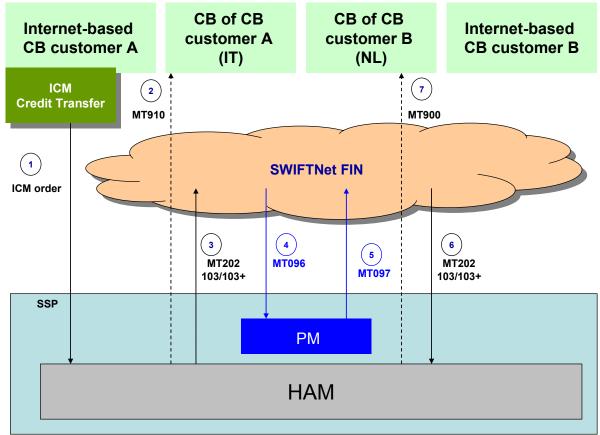
2.1 Credit transfer

2.1.4 Credit transfer to a CB customer

 MT 202 from SWIFT to HAM MT 900 (optional) from HAM to CB of CB customer B 	TRGTXECBccX (CB Customer Liquidity Bridge) TRGTXECBccX (CB Customer Liquidity Bridge)	20: 21: 32A: 52a: 58a: S: R:	TRN Field 20 (TRN) of initial MT 202/103/103+ ① Value date, currency code and amount //HAM+BIC of CB customer A (sender)+TRN (field 20) of initial MT 202/103/103+ ① CB customer A (sender) CB customer B (receiver) Message from ④ assigned to HAM (not delivered to Internet-based CB customer) TRGTXECBNLX CB of CB customer B
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ④ Account of CB of CB customer B (debited) Value date, currency code and amount CB customer A (sender) /SETTIME/HHMMSSCC /INTERMOD/

- 2.1 Credit transfer
- 2.1.4 Credit transfer to a CB customer

2.1.4.12 From Internet-based CB customer to Internet-based CB customer. Different CB.



* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP- Module		Field entry
① ICM: Credit Transfer:	N/A	S:	N/A
Enter MT202 from		R:	TRGTXECBITX
CB customer A		113	Bank Priority

2.1 Credit transfer

2.1.4 Credit transfer to a CB customer

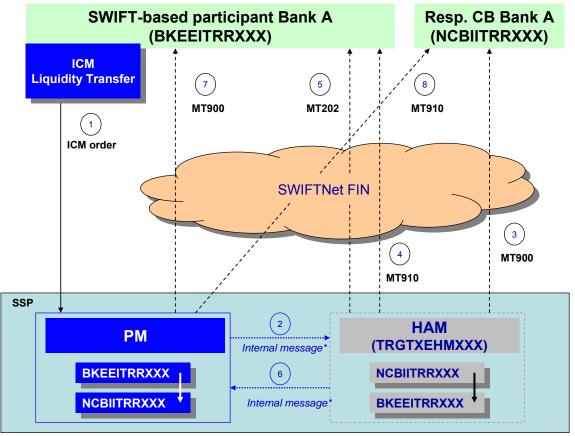
		20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount Internet-based CB customer A Internet-based CB customer B (receiver)
② MT 910 (optional) from HAM to CB of CB customer A	TRGTXECBITX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBITX CB of CB customer A
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ① Account of CB of CB customer A (credited) Value date, currency code and amount CB customer A (sender) /SETTIME/HHMMSSCC /INTERMOD/
③ MT 202 from HAM to CB customer B (receiver) via PM	TRGTXECBITX TRGTXECBNLX (CB Customer Liquidity Bridge)	S: R: 103:	TRGTXECBITX TRGTXECBNLX TGT (service identifier)
		20: 21: 32A: 52a: 58a:	TRN Field 20 (TRN) of initial MT 202/103/103+ ① Value date, currency code and amount //HAM+BIC of CB customer A (sender)+TRN (field 20) of initial MT 202/103/103+ ① CB customer A (sender) CB customer B (receiver)
⑥ MT 202 From SWIFT to HAM	TRGTXECBNLX (CB Customer Liquidity Bridge)		Message from ③ assigned to HAM (not delivered to Internet-based CB customer)
MT 900 (optional) from HAM to CB of CB customer B	TRGTXECBNLX (CB Customer Liquidity Bridge)	S: R:	TRGTXECBNLX CB of CB customer B
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 20 (TRN) of initial MT 202/103/103+ ④ Account of CB of CB customer B (debited) Value date, currency code and amount CB customer A (sender) /SETTIME/HHMMSSCC /INTERMOD/

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2 Liquidity transfer/Interbank transfer

2.2.1 Liquidity transfer with HAM

2.2.1.1 Liquidity transfer from SWIFT-based PM participant to HAM via ICM



^{*} Internal messages are not explained

	Message	BIC of respective SSP-Module		Field entry
1	ICM order	N/A	S: R:	N/A N/A Screen "Enter Liquidity Transfer". Click on arrow from RTGS account to HAM account Amount

2.2 Liquidity transfer/Interbank **transfer**

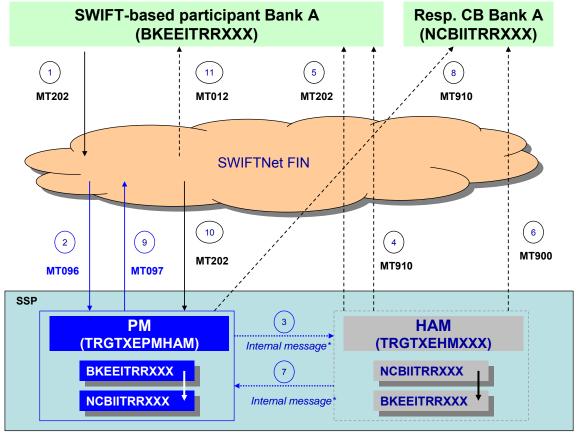
Mes	sage	BIC of respective SSP-Module		Field entry
	(optional)	TRGTXE HMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX CB (NCBIITRRXXX)
from HA	M to the CB	(SSF-BIC OI FIAWI)	20: 21: 25:	TRN by SSP "NEW" CB's HAM account identification
			32A:	Value date, currency code and amount
			52a:	Bank A (BKEEITRRXXX), "Ordering Institution" ①
			72:	/SETTIME/HHMMSSCC /INTERMOD/
	<i>(optional)</i> M to Bank A	(SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank A (BKEEIITRRXXX)
nom the	W to Balle /		20: 21: 25:	TRN by SSP "NEW" HAM account identification of Bank A
			32A:	Value date, currency code and amount
			52a:	Bank A (BKEEITRRXXX), "Ordering Institution" ①
			72:	/SETTIME/HHMMSSCC
	(optional)	TRGTXE HMXXX	S:	TRGTXEHMXXX
from HA	M to Bank A	(SSP-BIC of HAM)	R:	Bank A (BKEEIITRRXXX)
			20: 21:	TRN by SSP "NEW"
			32A:	Value date, currency code and amount
			52a:	Bank A (BKEEITRRXXX), "Ordering Institution" ①
			58a :	Bank A (BKEEITRRXXX), "Beneficiary" ①
	(optional) to Bank A	TRGTXEPMXXX (SSP-BIC of PM)	S: R:	TRGTXEPMXXX Bank A (BKEEITRRXXX)

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module		Field entry
		20: 21: 25: 32A: 52a: 72:	TRN by SSP Related Reference by SSP (same as TRN) RTGS account identification of Bank A Value date, currency code and amount Bank A (BKEEITRRXXX), "Ordering Institution" ① /SETTIME/HHMMSSCC /LIQUIOUT/
MT 910 (optional) from PM to the CB	TRGTXEPMXXX (SSP-BIC of PM)	S: R: 20: 21: 25: 32A: 52a:	TRGTXEPMXXX CB (NCBIITRRXXX) TRN by SSP Related Reference by SSP (same as TRN) CB's RTGS account identification Value date, currency code and amount Bank A (BKEEITRRXXX), "Ordering Institution" ①
		72:	/SETTIME/HHMMSSCC /LIQUIOUT/

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.2 Liquidity transfer from PM participant to HAM via SWIFT FIN payment



^{*} Internal and MT096-097 messages are not explained

Message	BIC of respective SSP-Module		Field entry
① MT 202 from	TRGTXPMHAM	S:	BKEEITRRXXX
PM account to	(CB Customer Liquidity Bridge)	R: 103:	TRGTXPMHAM TGT (service identifier)
HAM account	Liquidity Bridge)	103.	101 (service identifier)
(same participant)		20:	TRN
		21:	Related reference
		32A:	Value date, currency code and amount
			DIVERTED DAY (D. J. A.)
		52a:	BKEEITRRXXX (Bank A)
		58a:	BKEEITRRXXX (Bank A)

2.2 Liquidity transfer/Interbank **transfer**

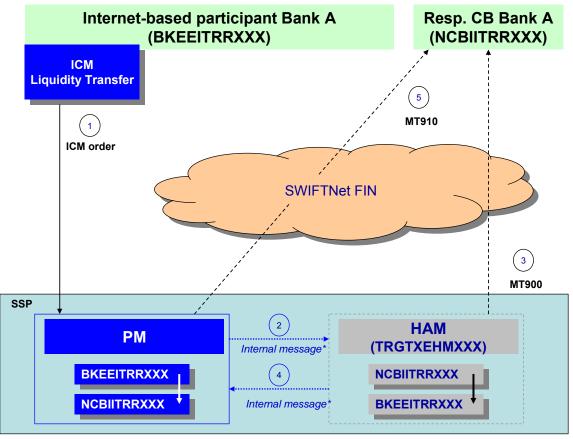
Message	BIC of respective SSP-Module		Field entry
MT 910 (optional	() TRGTXE HMXXX	S:	TRGTXEHMXXX
from HAM to Bar		R:	Bank A (BKEEIITRRXXX)
		20:	TRN by SSP
		21:	Related reference by SSP
		25:	HAM account identification of Bank A
		32A:	Value date, currency code and amount
			D. I.A.(DI/FEITDD)(A)() "O. I. :
		52a:	Bank A (BKEEITRRXXX), "Ordering
			Institution" ①
		56a:	CD's DIC (NCDUTDDVVV)
		50a.	CB's BIC (NCBIITRRXXX)
		72:	/SETTIME/HHMMSSCC
⑤ MT 202 (optional	/) TRGTXE HMXXX	S:	TRGTXEHMXXX
from HAM to Ba	(000 010 (11444)	R:	Bank A (BKEEIITRRXXX)
		20:	TRN by SSP
		21:	Related reference ①
		32A:	Value date, currency code and amount
		 52a:	Donk A (DVEETEDDVVV) "Ordering
		52a.	Bank A (BKEEITRRXXX), "Ordering Institution" ①
		53a:	CB's BIC (NCBIITRRXXX)
		JJa.	
		58a	Bank A (BKEEITRRXXX), "Beneficiary" ①
		:	
6 MT 900 (optional	/) TRGTXE HMXXX	S:	TRGTXEHMXXX
from HAM to the	(000 010 (11444)	R:	CB (NCBIITRRXXX)
		20:	TRN by SSP
		21:	NEW
		25:	CB's HAM account identification
		224	Value data cumpanay and a sized areasympt
		32A:	Value date, currency code and amount
		52a:	Bank A (BKEEITRRXXX), "Ordering
		02a.	Institution" ①
		72:	/SETTIME/HHMMSSCC
			/INTERMOD/

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
MT 910 (optional) from PM to the CB	TRGTXEPMXXX (SSP-BIC of PM)	20: TRN by SSP 21: Related Reference by SSP (same as TRN) 25: CB's RTGS account identification 32A: Value date, currency code and amount 52a: Bank A (BKEEITRRXXX), "Ordering Institution" ①
		72: /SETTIME/HHMMSSCC /LIQUIOUT/
MT 202 sent by SWIFT to SSP-PM BIC		S: SWIFT system R: TRGTXEPMHAM Message ① assigned to PM
11 MT 012 (optional)		 175: Input time of the initial MT 202 ① 106: Message Input Reference (MIR) of the initial MT 202 ① 108: Message User Reference (MUR) if filled, else: TRN of initial MT 202 ① 102: SWIFT address of receiver (complete 12 character destination) 103: TGT (service identifier) 114: Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 202 (field 20 ①)

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.3 Liquidity transfer from Internet-based PM participant to HAM



* Internal messages are not explained

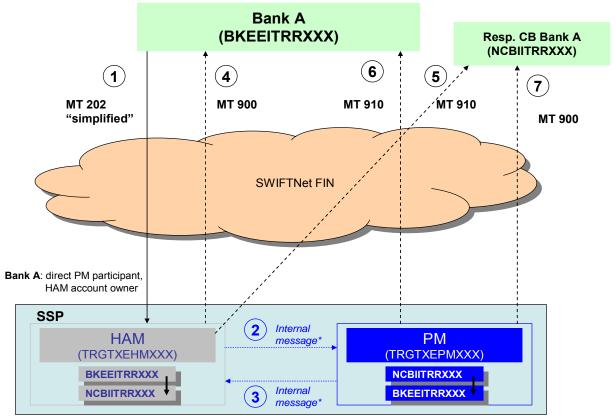
Message	BIC of respective SSP-Module		Field entry
① ICM order	N/A	_	N/A N/A
			Click on arrow from RTGS account to HAM account
		,	Amount
③ MT 900 (optional) from HAM	TRGTXE HMXXX (SSP-BIC of HAM)		TRGTXEHMXXX CB (NCBIITRRXXX)
to the CB		20:	TRN by SSP

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module		Field entry
		21:	"NEW"
		25:	CB's HAM account identification
		32A:	Value date, currency code and amount
		52a:	Bank A (BKEEITRRXXX), "Ordering Institution" ①
		72:	/SETTIME/HHMMSSCC /INTERMOD/
⑤ MT 910 (optional) from PM to the CB	TRGTXEPMXXX (SSP-BIC of PM)	S: R:	TRGTXEPMXXX CB (NCBIITRRXXX)
		20: 21:	TRN by SSP Related Reference by SSP (same as TRN)
		25:	CB's RTGS account identification
		32A:	Value date, currency code and amount
		52a:	Bank A (BKEEITRRXXX), "Ordering Institution" ①
		72:	/LIQUIOUT/

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

- 2.2.1.4 Liquidity transfer/Interbank tranfer from HAM account holder to a direct PM Participant
- 2.2.1.4.1 Same participant (liquidity transfer), via SWIFT FIN payment.



* Internal and SWIFT messages are not explained

	Message	BIC of respective		Field entry
		SSP-Module		
1	MT 202 "simplified" from Bank A	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	Bank A (BKEEITRRXXX) TRGTXEHMXXX
	to HAM		20:	TRN (assigned by sender)

2.2 Liquidity transfer/Interbank **transfer**

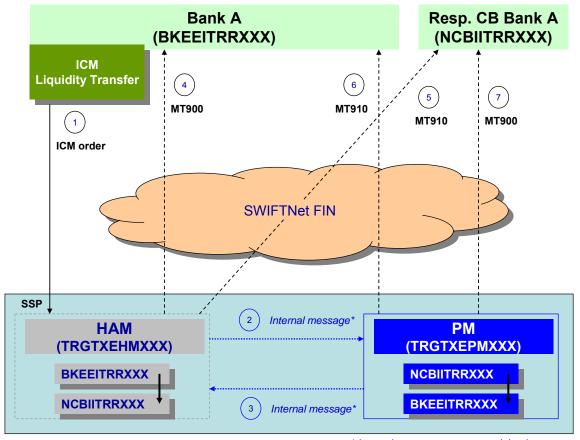
Message	BIC of respective SSP-Module	Field entry
		21: Related Reference (assigned by sender) 32A: Value date, currency code and amount
		57a: Debtor's CB (NCBIITRRXXX) 58a: Bank A (BKEEITRRXXX), creditor, Beneficiary Institution
④ MT 900 (optional) from HAM	TRGTXE HMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKEEITRRXXX)
to sender of initial MT 202 "simplified" (only if the latter has chosen to receive it)		 20: TRN by SSP 21: Field 20 of initial MT 202 "simplified" ① 25: Account (which has been debited)
		52a: Bank A (BKEEITRRXXX), "Ordering Institution", sender of initial MT 202 "simplified" ①
		72: /SETTIME/HHMMSSCC
⑤ MT 910 (optional) from HAM	(SSP-BIC of HAM)	S: TRGTXEHMXXX R: CB (NCBIITRRXXX)
to the CB (only if the latter has chosen to receive it)		20: TRN by SSP 21: "NEW" 25: Account (which has been credited)
		Identification 32A: Value date, currency code and amount
		52a: Bank A (BKEEITRRXXX), "Ordering Institution", sender of initial MT 202 "simplified"
		① 72: /SETTIME/HHMMSSCC /INTERMOD/
MT 910 (optional) from PM to creditor	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank A (BKEEITRRXXX), field 58a of initial MT 202 "simplified" ①
(only if creditor has chosen to receive it)		20: TRN by SSP = field 20, 21 ⑥ 21: Field 21 (TRN) of initial MT 202 "simplified" ① 25: Account (which has been credited) Identification
		32A: Value date, currency code and amount

2.2 Liquidity transfer/Interbank **transfer**

	Message	BIC of respective SSP-Module		Field entry
			 52a: 72:	BIC of the relevant CB (NCBIITRRXXX) /LIQUIINP/
7	MT 900 <i>(optional)</i> from PM to the debtor's CB	(SSP-BIC of PM)	S: R:	TRGTXEPMXXX Bank A (NCBIITRRXXX), field 58a of initial MT 202 "simplified" ①
	(only if the latter has chosen to receive it)		20: 21: 25: 32A: 52a: 	TRN by SSP = field 20 ⑤ = field 20 Account (which has been credited) Identification Value date, currency code and amount BIC of the relevant CB (NCBIITRRXXX) /LIQUIINP/

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.4.2 Same participant (liquidity transfer) ordered via ICM, clicking on button "Liquidity Transfers"



^{*} Internal messages are not explained

Message	BIC of respective SSP-Module		Field entry
① ICM order	N/A	S: R:	N/A N/A
			Click on arrow from Home Account to RTGS Account
			Insert amount
4 MT 900 (optional)	TRGTXE HMXXX	S:	TRGTXEHMXXX
from HAM	(SSP-BIC of HAM)	R:	Bank A (BKEEITRRXXX)
to participant		20:	TRN by SSP

2.2 Liquidity transfer/Interbank **transfer**

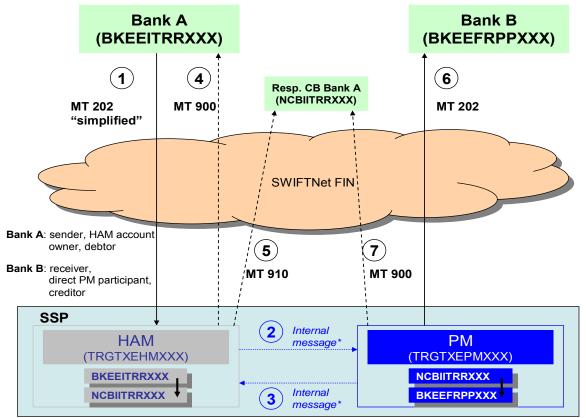
Message	BIC of respective SSP-Module	Field entry
		21: Related Reference by SSP 25: Account (which has been debited) Identification
		32A: Value date, currency code and amount 52a: Bank A (BKEEITRRXXX), "Ordering Institution", ①
		 72: /SETTIME/HHMMSSCC
⑤ MT 910 (optional) from HAM	TRGTXE HMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: CB (NCBIITRRXXX)
to the CB		20: TRN by SSP 21: "NEW" 25: Account (which has been credited)
		72: /SETTIME/HHMMSSCC /INTERMOD/
© MT 910 (optional) from PM to creditor	(SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank A (BKEEITRRXXX), field 58a of initial MT 202 "simplified" ①
		20: TRN by SSP 21: Related Reference by SSP 25: Account (which has been credited) Identification 32A: Value date, currency code and amount
		52a: BIC of the relevant CB (NCBIITRRXXX)
MT 900 (optional) from PM to the debtor's CB	TRGTXEPMXXX (SSP-BIC of PM)	72: /LIQUIINP/ S: TRGTXEPMXXX R: Bank A (NCBIITRRXXX), field 58a of initial MT 202 "simplified" ①
		20: TRN by SSP 21: Related Reference by SSP 25: Account (which has been debited)

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
		Identification
		32A: Value date, currency code and amount
		52a: BIC of the relevant CB (NCBIITRRXXX)
		72: /LIQUIINP/

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.4.3 Different participant (Interbank transfer), via SWIFT FIN payment.



* Internal and SWIFT messages are not explained

 MT 202 "simplified" from Bank A to HAM TRGTXEHMXXX (SSP-BIC of HAM) to HAM TRGTXEHMXXX (SSP-BIC of HAM) TRGTXEHMXXX (SSP-BIC of HAM) TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TROTXEHMXXX TROTXEHMXXX TROTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX TRGTXEHMXXX Value date, currency code and amount 	Message	BIC of respective SSP-Module	Field entry
to HAM 20: TRN (assigned by sender) 21: Related Reference (assigned by sender)	- "	_	,
57a: Debtor's CB (NCBITRRXXX) 58a: Bank B (BKEEFRPPXXX), creditor, Beneficiary Institution	to HAM		21: Related Reference (assigned by sender) 32A: Value date, currency code and amount 57a: Debtor's CB (NCBITRRXXX) 58a: Bank B (BKEEFRPPXXX),

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
MT 900 (optional) from HAM to sender of initial MT 202 "simplified"	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKEEITRRXXX), sender of initial MT 202 "simplified" ① 20: TRN by SSP 21: Field 20 of initial MT 202 "simplified" ① 25: Account (which has been debited) Identification 32A: Value date and amount
		52a: Bank A "(BKEEITRRXXX), "Ordering Institution", sender of initial MT 202 "simplified" ① 72: /SETTIME/HHMMSSCC
⑤ MT 910 (optional) from HAM to the C of the debtor	B TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: NCBITRRXXX, CB of the sender of initial MT 202 "simplified" ①
		20: TRN (assigned by SSP) 21: NEW 25: Account (which has been credited) Identification 32A: Value date and amount 52a: Bank A "(BKEEITRRXXX), "Ordering Institution", sender of initial MT 202 "simplified" ① 72: /SETTIME/HHMMSSCC
MT 202 from PM to PM participant,	TRGTXEPMXXX (SSP-BIC of PM)	/INTERMOD/ S: TRGTXEPMXXX R: Bank B (BKEEFRPPXXX), creditor, field 58a of initial MT 202 "simplified"
creditor		20: TRN (assigned by SSP) = field 20, 21 ① 21: Related Reference, field 21 of initial MT 202 "simplified" ① 32A: Value date, currency code and amount 52a: Bank A (BKEEITRRXXX), "Ordering Institution", sender of initial MT 202 "simplified" ① 53a: Debtor's CB = "sender's correspondent" 58a Bank B (BKEEFRPPXXX), field 58a of initial MT 202 "simplified" ①

2.2 Liquidity transfer/Interbank **transfer**

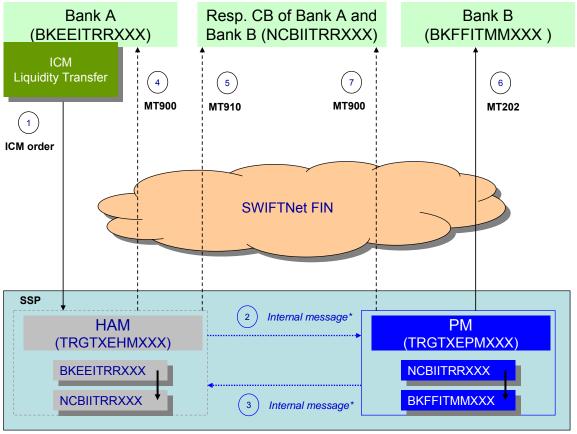
Message	BIC of respective SSP-Module	Field entry
⑦ MT 900 (optional) from PM to the CB of the debtor of the initial MT 202 "simplified"	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: NCBIITRRXXX, CB of the sender of initial MT 202 "simplified" ① 20: TRN by SSP = field 20 ④ 21: = field 20 25: Account (which has been debited) Identification 32A: Value date, currency code and amount 52a: Bank A (BKEEITRRXXX) "Ordering Institution", sender of initial MT 202 "simplified" ①

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.5 Liquidity transfer/Interbank tranfer from HAM account holder to a direct PM Participant ordered via ICM.

Note: Ordered via ICM clicking on button "Liquidity Transfers (other Accounts)"

2.2.1.5.1 Same CB



^{*} Internal messages are not explained

Message	BIC of respective SSP-Module	Field entry
① ICM order	N/A	S: N/A R: N/A
		Participant BIC: Ordering HAM account holder Bank A (BKEEITRRXXX)

2.2 Liquidity transfer/Interbank **transfer**

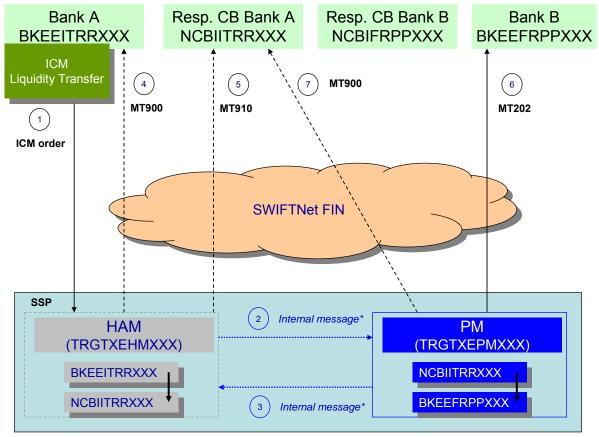
Message	BIC of respective SSP-Module	Field entry
		Counterpart for Liquidity Transfer - Participant BIC: Bank B (BKFFITMMXXX), creditor, Beneficiary Institution - Module: RTGS - Responsible CB: CB's Country Code of the counterpart (IT) - Liquidity transfer (EUR): amount
④ MT 900 (optional) from HAM to ordering HAM	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKEEITRRXXX), ordering HAM account holder ①
account holder		 20: TRN by SSP 21: Related Reference by SSP 25: Account (which has been debited) Identification 32A: Value date and amount
		52a: Bank A "(BKEEITRRXXX), "Ordering Institution", via ICM
		72: /SETTIME/HHMMSSCC
⑤ MT 910 (optional) from HAM to the CB of the debtor	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: NCBIITRRXXX, CB of Ordering HAM account holder ①
		20: TRN (assigned by SSP) 21: NEW 25: Account (which has been credited) Identification 32A: Value date and amount
		52a: Bank A "(BKEEITRRXXX), "Ordering Institution", via ICM ①
		72: /SETTIME/HHMMSSCC /INTERMOD/
6 MT 202 from PM to PM participant, creditor	(SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank B (BKFFITMMXXX), Counterpart for Liquidity Transfer, Creditor, Beneficiary Institution
		20: TRN (assigned by SSP) 21: ICM

2.2 Liquidity transfer/Interbank **transfer**

	Message	BIC of respective SSP-Module		Field entry
			32A: 52a:	Value date, currency code and amount Bank A (BKEEITRRXXX), "Ordering Institution", via ICM ①
			53a: 	Debtor's CB = "sender's correspondent". CB of HAM account holder (NCBITRRXXX)
			58a	Bank B (BKFFITMMXXX), Counterpart for Liquidity Transfer ①
7	MT 900 <i>(optional)</i> from PM to the CB of the	TRGTXEPMXXX (SSP-BIC of PM)	S: R:	TRGTXEPMXXX NCBIITRRXXX, CB of the Counterpart for Liquidity Transfer ①
	debtor of the initial ICM order"		20: 21: 25:	TRN by SSP Related reference by SSP Account (which has been debited) Identification
			32A:	Value date, currency code and amount
			52a:	Bank A (BKEEITRRXXX) "Ordering Institution", ordering HAM account holder via ICM①

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.5.2 Different CB



* Internal messages are not explained

Message	BIC of respective SSP-Module	Field entry
① ICM order	N/A	S: N/A R: N/A
		Participant BIC: Ordering HAM account holder Bank A (BKEEITRRXXX) Counterpart for Liquidity Transfer - Participant BIC: Bank B (BKEEFRPPXXX), creditor, Beneficiary Institution - Module: RTGS - Responsible CB: CB's Country Code of the counterpart (FR) - Liquidity transfer (EUR): amount

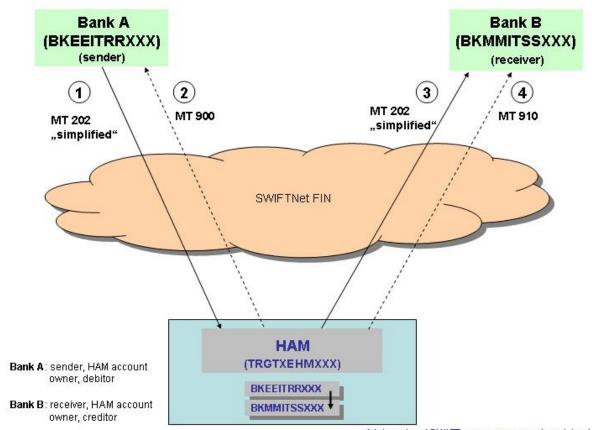
2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
MT 900 (optional) from HAM to ordering HAM	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKEEITRRXXX), ordering HAM account holder ①
account holder		 20: TRN by SSP 21: Related reference by SSP 25: Account (which has been debited) Identification 32A: Value date and amount
		52A: Value date and amount 52a: Bank A "(BKEEITRRXXX), "Ordering Institution", via ICM
		72: /SETTIME/HHMMSSCC
⑤ MT 910 (optional) from HAM to the CB	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: NCBIITRRXXX,
of the debtor		CB of Ordering HAM account holder ①
		20: TRN (assigned by SSP) 21: NEW
		25: Account (which has been credited) Identification 32A: Value date and amount
		52a: Bank A "(BKEEITRRXXX), "Ordering Institution" via ICM ①
		72: /SETTIME/HHMMSSCC /INTERMOD/
⑥ MT 202 from PM to PM participant, creditor	(SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank B (BKEEFRPPXXX), Counterpart for Liquidity Transfer, Creditor, Beneficiary Institution
		20: TRN (assigned by SSP) 21: ICM
		32A: Value date, currency code and amount
		52a: Bank A (BKEEITRRXXX), "Ordering Institution", via ICM ①
		53a: Debtor's CB = "sender's correspondent". CB of HAM account holder (NCBIITRRXXX)
from PM to PM participant,	_	via ICM ① 72: /SETTIME/HHMMSSCC /INTERMOD/ S: TRGTXEPMXXX R: Bank B (BKEEFRPPXXX), Counterpart for Liquidity Transfer, Creditor, Beneficiary Institution 20: TRN (assigned by SSP) 21: ICM 32A: Value date, currency code and amount 52a: Bank A (BKEEITRRXXX), "Ordering Institutivia ICM ① 53a: Debtor's CB = "sender's correspondent". CE

2.2 Liquidity transfer/Interbank **transfer**

	Message	BIC of respective SSP-Module	Field entry	
			58a	Bank B (BKEEFRPPXXX), Counterpart for Liquidity Transfer ①
7	MT 900 (optional)	TRGTXEPMXXX	 S:	TRGTXEPMXXX
	from PM to the CB of the	(SSP-BIC of PM)	R:	NCBIITRRXXX, CB of the Counterpart for Liquidity Transfer ①
	debtor of the initial ICM order"		20: 21: 25: 32A: 52a:	TRN by SSP Related reference by SSP Account (which has been debited) Identification Value date, currency code and amount Bank A (BKEEITRRXXX) "Ordering Institution", ordering HAM account holder via ICM①

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM
- 2.2.1.6 Interbank transfer from HAM account holder to HAM account holder
- 2.2.1.6.1 Same CB, via SWIFT FIN payment



* Internal and SWIFT messages are not explained

Message	BIC of respective SSP-Module		Field entry
MT 202 "simplified" from HAM account holder to HAM	TRGTXEHMXXX (SSP-BIC of HAM)	S: R: 20: 21: 32A: 58a:	Bank A (BKEEITRRXXX), debtor TRGTXEHMXXX TRN (assigned by sender) Related Reference (assigned by sender) Value date, currency code and amount Bank B (BKMMITSSXXX), creditor, Beneficiary Institution

2.2 Liquidity transfer/Interbank **transfer**

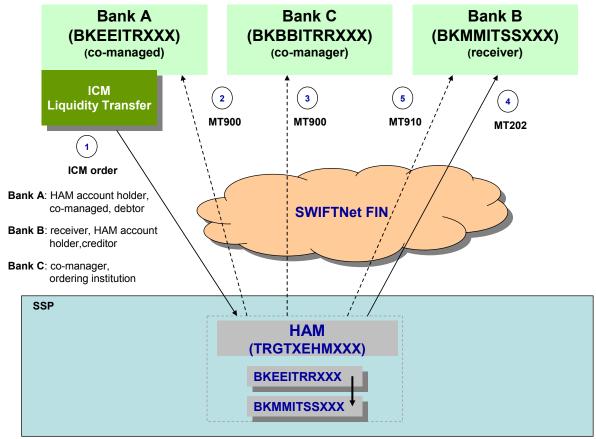
	Message	BIC of respective SSP-Module		Field entry
2	MT 900 <i>(optional)</i> from HAM to sender of initial MT 202	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank A (BKEEITRRXXX), sender of initial MT 202 "simplified" ①
	(only if the latter has chosen to receive it)		20: 21: 25: 32A:	TRN by SSP Field 20 of initial MT 202 "simplified" ① Account (which has been debited) Identification Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a:	Bank A (BKEEITRRXXX), "Ordering Institution", sender of initial MT 202 "simplified" ①
			72:	/SETTIME/HHMMSSCC
3	MT 202 "simplified" from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank B (BKMMITSSXXX), field 58a of initial MT 202 "simplified" ①
			20: 21: 13C: 32A:	TRN (assigned by SSP) Field 21 of initial MT 202 "simplified" Settlement time Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a:	1° line: account to be debited (Bank A = sender of initial MT 202 "simplified") and TRN of initial MT 202 "simplified" ① 2° line: Bank A (BKEEITRRXXX), sender of initial MT 202 "simplified" ①
			58a:	Bank B (BKMMITSSXXX), field 58a of initial MT 202 "simplified" ①
4	MT 910 <i>(optional)</i> from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank B (BKMMITSSXXX), field 58a of initial MT 202 "simplified" ①
			20: 21:	TRN by SSP Field 20 ③

- 2.2 Liquidity transfer/Interbank **transfer**
- 2.2.1 Liquidity transfer with HAM

Message	BIC of respective SSP-Module	Field entry
		25: Account (which has been credited) Identification
		32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank A (BKEEITRRXXX), "Ordering Institution", sender of initial MT 202
		"simplified" ① 72: /SETTIME/HHMMSSCC

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.6.2 Same CB. Order via ICM by co-managed HAM account holder.



* Internal messages are not explained

Message	BIC of respective SSP-Module		Field entry
① ICM order. Liquidity Transfer (other Accounts)	N/A	S: R:	N/A N/A Counterpart for Liquidity Transfer - Participant BIC: Bank B (BKMMITSSXXX), creditor, Beneficiary Institution - Module: HAM - Responsible CB: CB's Country Code of the counterpart (IT) - Liquidity transfer (EUR): amount

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
② MT 900 (optional) from HAM to ordering HAM account holder	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKEEITRRXXX), ordering HAM account holder ① 20: TRN by SSP 21: NEW 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, ① 52a: Bank A (BKEEITRRXXX), "Ordering Institution", HAM account holder 72: /SETTIME/HHMMSSCC
③ MT 900 (optional) from HAM to comanager (only if co-manager has chosen to receive it)	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKBBITRRXXX), 20: TRN by SSP 21: NEW 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, ① 52a: Bank A (BKEEITRRXXX), "Ordering Institution", HAM account holder 72: /SETTIME/HHMMSSCC
MT 202 "simplified" from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank B (BKMMITSSXXX), Counterpart for Liquidity Transfer, Creditor,① 20: TRN (assigned by SSP) 21: ICM 13C: Settlement time 32A: Value date, currency code and amount, field 32A of initial ICM order ① 52a: 1° line: account to be debited

2.2 Liquidity transfer/Interbank **transfer**

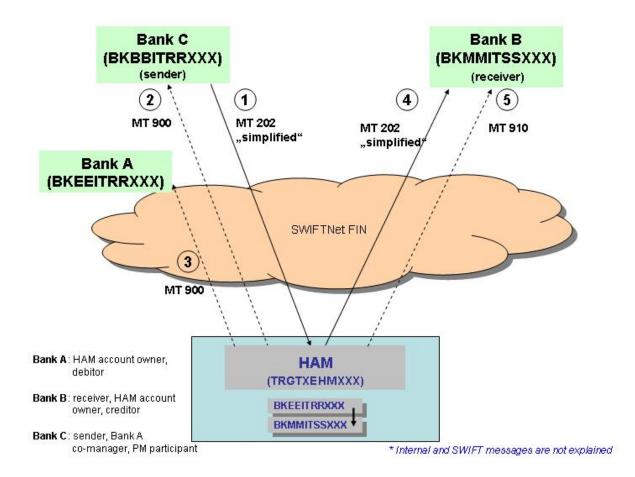
2.2.1 Liquidity transfer with HAM

	Message	BIC of respective SSP-Module		Field entry
				(Bank A = HAM Account holder) ① 2° line: Bank A (BKEEITRRXXX), Ordering HAM account holder ①
			58a:	Bank B (BKMMITSSXXX), Counterpart for Liquidity Transfer ①
(5)	MT 910 <i>(optional)</i> from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank B (BKMMITSSXXX), Counterpart for Liquidity Transfer ①
			20: 21: 25:	TRN by SSP Related reference by SSP Account (which has been credited) Identification
			32A: 52a:	Value date, currency code and amount ① Bank A (BKEEITRRXXX), "Ordering Institution", HAM account holder ①
			 72:	/SETTIME/HHMMSSCC

2.2.1.6.3 Different CB

Not allowed.

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM
- 2.2.1.7 Liquidity transfer between "HAM accounts" initiated by a comanager
- 2.2.1.7.1 Same CB, via SWIFT FIN payment.



Message	BIC of respective SSP-Module	Field entry
① MT 202 "simplified" from co-manager to HAM	(SSP-BIC of HAM)	S: Bank C (BKBBITRRXXX) - Co-manager (PM participant) R: TRGTXEHMXXX
		20: TRN (assigned by sender) 21: Related Reference (assigned by sender)

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
		32A: Value date, currency code and amount
		53a: Bank A (BKEEITRRXXX), debtor, co-managed participant
		58a: Bank B (BKMMITSSXXX), creditor, Beneficiary Institution
② MT 900 (optional) from HAM to co-manager	(SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank C (BKBBITRRXXX) - Co-manager (PM participant), sender of initial MT 202 "simplified" ①
(only if co-manager has chosen to receive it)		 20: TRN by SSP 21: Field 20 of initial MT 202 "simplified" ① 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank C (BKBBITRRXXX) - Co-manager (PM participant), sender of initial MT 202 "simplified" ①
		72: /SETTIME/HHMMSSCC
③ MT 900 (optional) from HAM to co-managed account	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKEEITRRXXX), debtor, field 53a of initial MT 202 "simplified"
		20: TRN by SSP 21: NEW 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank C (BKBBITRRXXX) - Co-manager (PM participant), sender of initial MT 202 "simplified" ①
		72: /SETTIME/HHMMSSCC
MT 202 "simplified" from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank B (BKMMITSSXXX), creditor, field 58a of initial MT 202 "simplified"
		20: TRN (assigned by SSP) 21: Field 21 of initial MT 202 "simplified" ① 13C: Settlement time 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①

2.2 Liquidity transfer/Interbank **transfer**

2.2.1 Liquidity transfer with HAM

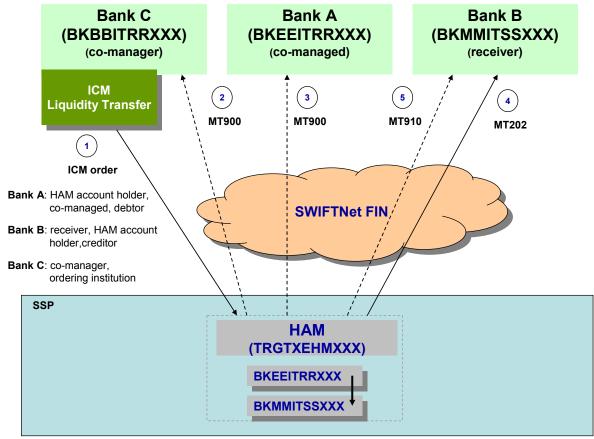
	Message	BIC of respective SSP-Module		Field entry
			 52a: 53a: 58a:	1° line: Account to be debited (co managed) and TRN of initial MT 202 "simplified" ① 2° line: Bank C (BKBBITRRXXX) - Co-manager (PM participant), sender of initial MT 202 "simplified" ① Bank A (BKEEITRRXXX), debtor, field 53a of initial MT 202 "simplified" ① Bank B (BKMMITSSXXX), creditor, field 58a of initial MT 202 "simplified" ①
(\$)	MT 910 <i>(optional)</i> from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank B (BKMMITSSXXX), creditor, field 58a of initial MT 202 "simplified" ①
			20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) ④ Account (which has been credited) Identification Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a:	Bank C (BKBBITRRXXX) - Co-manager, PM participant, "Ordering Institution", sender of initial MT 202 "simplified" ①
			56a:	Bank A (BKEEITRRXXX), debtor, field 53a of initial MT 202 "simplified" ①
			72:	/SETTIME/HHMMSSCC

2.2.1.7.2 Different CB

Not allowed.

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.7.3 Same CB. Order via ICM by co-manager.



^{*} Internal messages are not explained

Message	BIC of respective SSP-Module	Field entry
① ICM internal message ordered by co-manager	N/A	S: N/A R: N/A Participant BIC: HAM account holder Bank A (BKEEITRRXXX) Counterpart for Liquidity Transfer - Participant BIC: Bank B (BKMMITSSXXX), creditor, Beneficiary Institution - Module: HAM - Responsible CB: CB's Country Code of the

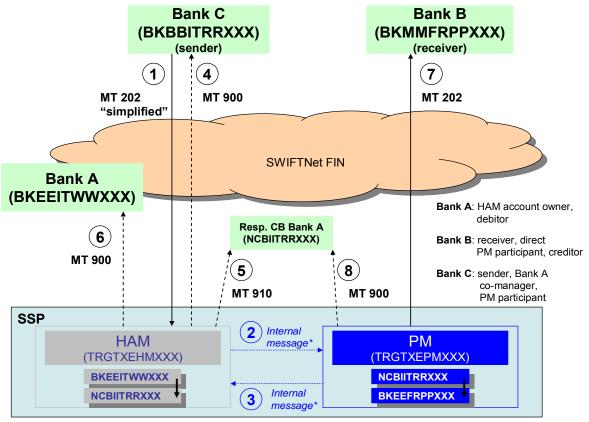
2.2 Liquidity transfer/Interbank **transfer**

	Message	BIC of respective SSP-Module		Field entry
				counterpart (IT) - Liquidity transfer (EUR): amount
2	MT 900 <i>(optional)</i> from HAM to co-manager	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank C (BKBBITRRXXX) - Co-manager, ordering institution via ICM
	(only if co-manager has chosen to receive it)		20: 21: 25: 32A:	TRN by SSP NEW Account (which has been debited) Identification Value date, currency code and amount, ①
			52a:	Bank C (BKBBITRRXXX) - Co-manager, ordering institution via ICM
			72:	/SETTIME/HHMMSSCC
3	MT 900 <i>(optional)</i> from HAM to co-managed account	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank A (BKEEITRRXXX), debtor, Participant BIC, HAM account holder
	(only if the co- managed has chosen to receive it)		20: 21: 25: 32A:	TRN by SSP NEW Account (which has been debited) Identification Value date, currency code and amount,
			 52a:	Bank C (BKBBITRRXXX) - Co-manager, ordering institution via ICM
			72:	/SETTIME/HHMMSSCC
4	MT 202 "simplified" from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank B (BKMMITSSXXX), creditor, Counterpart for Liquidity Transfer
			20: 21: 13C: 32A:	TRN (assigned by SSP) ICM Settlement time Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			 52a:	1° line: Account to be debited (co managed) and SSP reference ① 2° line: Bank C (BKBBITRRXXX) - Co-manager Ordering institution via ICM①

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
		53a: Bank A (BKEEITRRXXX), debtor, co-managed HAM account holder ① 58a: Bank B (BKMMITSSXXX), creditor, Counterpart for Liquidity Transfer ①
⑤ MT 910 (optional) from HAM to creditor	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank B (BKMMITSSXXX), creditor, Counterpart for Liquidity Transfer ① 20: TRN by SSP
(only if the creditor has chosen to receive it)		21: Field 20 (TRN) ④ 25: Account (which has been credited) Identification 32A: Value date, currency code and amount,
		52a: Bank C (BKBBITRRXXX) - Co-manager, Co-manager, ordering institution via ICM①
		56a: Bank A (BKEEITRRXXX), debtor, co-managed HAM account holder ①
		72: /SETTIME/HHMMSSCC

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM
- 2.2.1.8 Interbank transfer from "HAM account" to RTGS account of a direct participant initiated by a co-manager
- 2.2.1.8.1 Same CB, via SWIFT FIN payment



^{*} Internal and SWIFT messages are not explained

	Message	BIC of respective SSP-Module	Field entry	
1	MT 202 "simplified" from co-manager to HAM	TRGTXEHMXXX (SSP-BIC of HAM)	S: Bank C (BKBBITRRXXX) - Co-manager (PM participant) R: TRGTXEHMXXX 20: TRN (assigned by sender) 21: Related Reference (assigned by sender) 32A: Value date, currency code and amount 53a: Bank A (BKEEITWWXXX), debtor, co-manag	ed,

2.2 Liquidity transfer/Interbank **transfer**

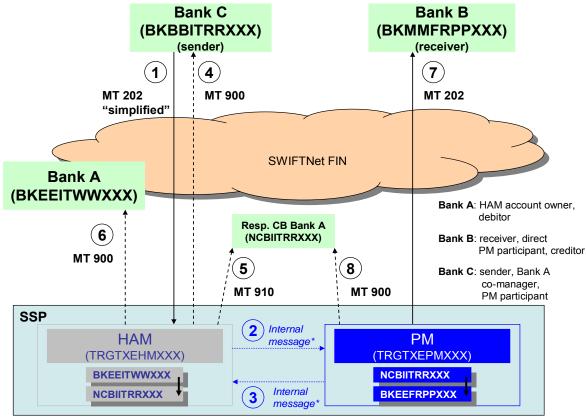
Message BIC of respective SSP-Module		Field entry		
				HAM participant
			57a: 58a:	Debtor's CB (NCBIITRRXXX) Bank B (BKMMFRPPXXX), PM participant, creditor, Beneficiary Institution
4 MT 900 (option of the from HAM to co-manage	(Sinding	RGTXEHMXXX SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank C (BKBBITRRXXX) - Co-manager (PM participant), sender of initial MT 202 "simplified" ①
			20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ① Account (which has been debited) Identification Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a:	Bank C (BKBBITRRXXX) - Co-manager, PM participant, "Ordering Institution", sender of initial MT 202 "simplified" ①
			72:	/SETTIME/HHMMSSCC
⑤ MT 910 (opt from HAM to of the debtor	the CB	SSP-BIC of HAM)	S: R:	TRGTXEHMXXX (NCBIITRRXXX), CB of the debtor (co-managed participant) of initial MT 202 "simplified" ①
managed pa	rticipant)		20: 21:	TRN by SSP NEW
			25: 32A:	Account (which has been credited) Identification Value date, currency code and amount
			52a:	Bank C (BKBBITRRXXX) - Co-manager (PM participant), "Ordering Institution", sender of initial MT 202 "simplified" (co-managed participant) ①
			56a:	Bank A (BKEEITWWXXX), debtor, field 53a of initial MT 202 "simplified" ①
			72:	/SETTIME/HHMMSSCC /INTERMOD/
© MT 900 (option from HAM to co-manage	(Sindify	RGTXEHMXXX SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Co-managed account (BKEEITWWXXX), field 53a of initial MT 202 "simplified" ①

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
		20: TRN by SSP 21: NEW 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank C (BKBBITRRXXX) - Co-manager (PM participant), "Ordering Institution", sender of initial MT 202 "simplified" ①
		72: /SETTIME/HHMMSSCC
⑦ MT 202 from PM to creditor	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank B (BKMMFRPPXXX) - PM participant, field 58a of initial MT 202 "simplified" ①
		20: TRN by SSP 21: Field 21 of initial MT 202 "simplified" ① 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank A (BKEEITWWXXX), debtor, co-managed, HAM participant 53a: Debtor's CB (NCBIITRRXXX), "sender's correspondent", field 57a of initial MT 202 "simplified" ①
		58a: Bank B (BKMMFRPPXXX) - PM participant, field 58a of initial MT 202 "simplified" ①
® MT 900 (optional) from PM to the CB of the debtor (co- managed participant)	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: NCBIITRRXXX, CB of the debtor (co-managed participant) of initial MT 202 "simplified" ①
		20: TRN by SSP = field 20 ⑤ 21: Field 20 25: Account (which has been debited) Identification 32A: Value date, currency code and amount
		52a: Debtor's CB

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.8.2 Different CB, via SWIFT FIN payment



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP-Module	Field entry
MT 202 "simplified" from co-manager to HAM	TRGTXEHMXXX (SSP-BIC of HAM)	S: Bank C (BKBBITRRXXX) - Co-manager (PM participant) R: TRGTXEHMXXX 20: TRN (assigned by sender) 21: Related Reference (assigned by sender) 32A: Value date, currency code and amount 53a: Bank A (BKEEITWWXXX), debtor, co-managed, HAM participant

2.2 Liquidity transfer/Interbank **transfer**

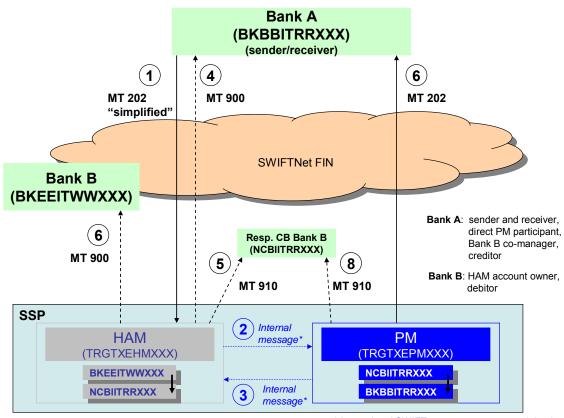
Message	BIC of respective SSP-Module	ve Field entry	
		57a: 58a:	Debtor's CB (NCBIITRRXXX) Bank B (BKMMFRPPXXX), PM participant, creditor, Beneficiary Institution
MT 900 (option from HAM to co-manager	(SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank C (BKBBITRRXXX) - Co-manager (PM participant), sender of initial MT 202 "simplified"①
		20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ① Account (which has been debited) Identification Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a:	Bank C (BKBBITRRXXX) - Co-manager, PM participant, "Ordering Institution", sender of initial MT 202 "simplified" ①
		72:	/SETTIME/HHMMSSCC
S MT 910 (option from HAM to the of the debtor (he CB (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX (NCBIITRRXXX), CB of the debtor (co-managed participant) of initial MT 202 "simplified" ①
managed parti	cipant)	20: 21: 25: 32A:	TRN by SSP NEW Account (which has been credited) Identification Value date, currency code and amount
		 52a:	Bank C (BKBBITRRXXX) - Co-manager (PM participant), "Ordering Institution", sender of initial MT 202 "simplified" (co-managed participant) ①
		56a:	Bank A (BKEEITWWXXX), debtor, field 53a of initial MT 202 "simplified" ①
		72:	/SETTIME/HHMMSSCC /INTERMOD/
© MT 900 (option from HAM to co-managed	(SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Co-managed account (BKEEITWWXXX), field 53a of initial MT 202 "simplified" ①
		20: 21:	TRN by SSP NEW

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP-Module	Field entry
		25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank C (BKBBITRRXXX) - Co-manager (PM participant), "Ordering Institution", sender of initial MT 202 "simplified" ①
		72: /SETTIME/HHMMSSCC
⑦ MT 202 from PM to creditor	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank B (BKMMFRPPXXX) - PM participant, field 58a of initial MT 202 "simplified" ①
		20: TRN by SSP 21: Field 21 of initial MT 202 "simplified" ① 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank A (BKEEITWWXXX), debtor, co-managed, HAM participant 53a: Debtor's CB (NCBIITRRXXX), "sender's correspondent", field 57a of initial MT 202 "simplified" ①
		58a: Bank B (BKMMFRPPXXX) - PM participant, field 58a of initial MT 202 "simplified" ①
® MT 900 (optional) from PM to the CB of the debtor (co- managed participant)	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: NCBIITRRXXX, CB of the debtor (co-managed participant) of initial MT 202 "simplified" ①
		20: TRN by SSP = field 20 ⑤ 21: Field 20 25: Account (which has been debited) Identification 32A: Value date, currency code and amount 52a: Debtor's CB

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM
- 2.2.1.9 Interbank transfer from "HAM account" to the RTGS account of the co-manager initiated by the co-manager

2.2.1.9.1 Same CB, via SWIFT FIN payment



^{*} Internal and SWIFT messages are not explained

	Message	BIC of respective SSP module		Field entry
1	MT 202 "simplified" from co-manager to HAM	(SSP-BIC of HAM)	S: R:	Bank A (BKBBITRRXXX) - Co-manager, PM participant TRGTXEHMXXX
			20:	TRN (assigned by sender)

2.2 Liquidity transfer/Interbank **transfer**

	Message	BIC of respective	Field entry
		SSP module	21: Related Reference (assigned by sender) 32A: Value date, currency code and amount
			53a: Co-managed account (BKEEITWWXXX), debtor, HAM participant
			57a: Debtor`s/creditor's CB (NCBIITRRXXX) 58a: Bank A (BKBBITRRXXX) – Co-manager, PM participant, Beneficiary Institution, sender of initial MT 202 "simplified" ①
4	MT 900 <i>(optional)</i> from HAM to co-manager	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKBBITRRXXX), sender of initial MT 202 "simplified" ①
	(only if the co- manager has chosen to receive it)		20: TRN by SSP 21: Field 20 (TRN) of initial MT 202 "simplified" ① 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a: Bank A (BKBBITRRXXX) - Co-manager, PM participant, "Ordering Institution", sender of initial MT 202 "simplified" ①
			72: /SETTIME/HHMMSSCC
(5)	MT 910 <i>(optional)</i> from HAM to the debtor/creditor's CB	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: (NCBIITRRXXX), debtor/creditor's CB
			20: TRN by SSP 21: NEW 25: Account (which has been credited) Identification 32A: Value date, currency code and amount
			52a: Bank A (BKBBITRRXXX) - Co-manager (PM participant), "Ordering Institution", sender of initia MT 202 "simplified" (co-managed participant) ①
			56a: Bank B (BKEEITWWXXX), debtor, field 53a of initial MT 202 "simplified" ①
			72: /SETTIME/HHMMSSCC /INTERMOD/

2.2 Liquidity transfer/Interbank **transfer**

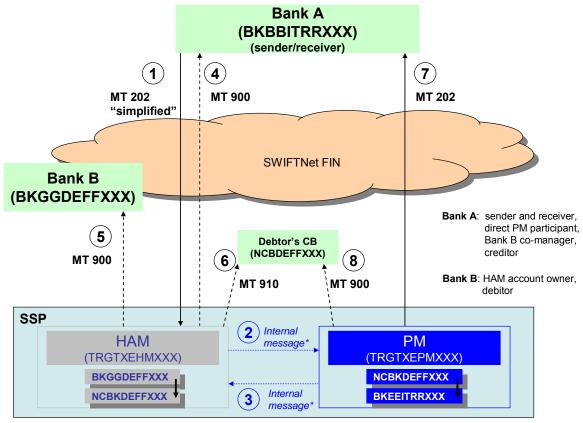
	Message	BIC of respective SSP module	Field entry
6	MT 900 (optional) from HAM to co-managed account	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Co-managed account (BKEEITWWXXX), debtor, HAM participant, field 53a of initial MT 202 "simplified" ①
			 20: TRN by SSP 21: NEW 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a: Bank A (BKBBITRRXXX) - Co-manager, PM participant, "Ordering Institution", sender of initial MT 202 "simplified" ①
			72: /SETTIME/HHMMSSCC
7	MT 202 from PM to creditor	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank A (BKBBITRRXXX) - Co-manager, PM participant, field 58a of initial MT 202 "simplified" (= sender) ①
			20: TRN by SSP 21: Field 21 of initial MT 202 "simplified" ① 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a: Bank B (BKEEITWWXXX), debtor, co-managed, HAM participant 53a: Debtor's/creditor's CB (NCBIITRRXXX), "sender's correspondent", field 57a of initial MT 202 "simplified" ①
			58a: Bank A (BKBBITRRXXX) - Co-manager, PM participant, field 58a of initial MT 202 "simplified" (= sender) ①
8	MT 900 <i>(optional)</i> from PM to the debtor/creditor's CB	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: NCBIITRRXXX, debtor/creditor's CB
			20: TRN by SSP = field 20 ⑤ 21: Field 20 25: Account (which has been debited) Identification 32A: Value date, currency code and amount

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP module		Field entry
		52a:	Debtor's CB

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.9.2 Different CB, via SWIFT FIN payment



* Internal and SWIFT messages are not explained

	Message	BIC of respective SSP module		Field entry
1	MT 202 "simplified" from co-manager to HAM	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	Bank A (BKBBITRRXXX) - Co-manager, PM participant TRGTXEHMXXX
			20: 21: 32A: 	TRN (assigned by sender) Related Reference (assigned by sender) Value date, currency code and amount
			53a: 57a:	Co-managed account (BKGGDEFFXXX), debtor, HAM participant Debtor's CB (NCBKDEFFXXX)

2.2 Liquidity transfer/Interbank **transfer**

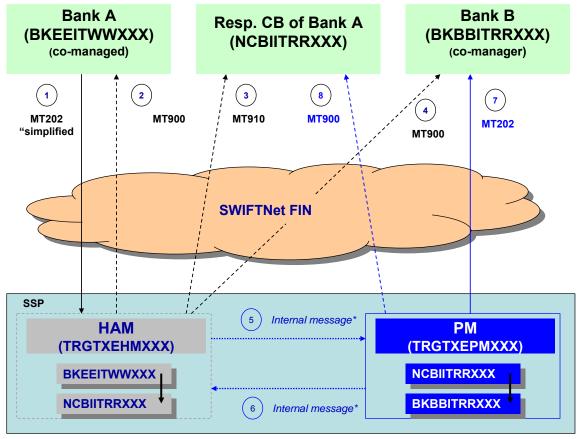
Message	BIC of respective SSP module	Field entry
		58a: Bank A (BKBBITRRXXX) - Co-manager, PM participant, Beneficiary Institution, sender of initial MT 202 "simplified" ①
MT 900 (optional) from HAM to co-manager	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKBBITRRXXX) - Co-manager, PM participant, sender of initial MT 202 "simplified" ①
		20: TRN by SSP 21: Field 20 (TRN) of initial MT 202 "simplified" ① 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Debtor's CB (NCBKDEFFXXX)
		72: /SETTIME/HHMMSSCC
⑤ MT 900 (optional) from HAM to co-managed account	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Co-managed account (BKGGDEFFXXX), debtor, HAM participant, field 53a of initial MT 202 "simplified" ①
		20: TRN by SSP 21: NEW 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Debtor's CB (NCBKDEFFXXX)
		72: /SETTIME/HHMMSSCC
MT 910 (optional) from HAM to the debtor's CB	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: (NCBKDEFFXXX), debtor's CB
		20: TRN by SSP 21: NEW 25: Account (which has been credited) Identification 32A: Value date, currency code and amount
		52a: Bank A (BKBBITRRXXX) - Co-manager (PM

2.2 Liquidity transfer/Interbank **transfer**

SSP module	participant), "Ordering Institution", sender of initial MT 202 "simplified" (co-managed participant) ① 56a: Bank B (BKGGDEFFXXX),
	debtor, field 53a of initial MT 202 "simplified" ① 72: /SETTIME/HHMMSSCC
RGTXEPMXXX SSP-BIC of PM)	/INTERMOD/ S: TRGTXEPMXXX R: Bank A (BKBBITRRXXX) - Co-manager, PM participant, field 58a of initial MT 202 "simplified" (= sender) ①
	 20: TRN 21: Field 21 of initial MT 202 "simplified" ① 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ① 52a: Bank B (BKGGDEFFXXX), debtor, co managed, HAM participant 53a: Debtor's CB (NCBKDEFFXXX) 58a: Bank A (BKBBITRRXXX) - Co-manager, PM participant, field 58a of initial MT 202 "simplified" (= sender) ①
SSP-BIC of PM)	S: TRGTXEPMXXX R: (NCBKDEFFXXX), debtor's CB 20: TRN by SSP = field 20 ⑤ 21: Field 20 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ① 52a: Debtor's CB (NCBKDEFFXXX),
S:	SP-BIC of PM)

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM
- 2.2.1.10 Interbank transfer from "HAM account" to the RTGS account of the co-manager initiated by the co-managed. Same CB.

2.2.1.10.1 Same CB via SWIFT FIN payment



* Internal messages are not explained

	Message	BIC of respective SSP module		Field entry
1	MT 202 "simplified" from co-managed	TRGTXEHMXXX (SSP-BIC of HAM)	S:	Bank A (BKEEITWWXXX) - Co-managed
	to HAM		R:	TRGTXEHMXXX
			20: 21: 32A: 	TRN (assigned by sender) Related Reference (assigned by sender) Value date, currency code and amount
			57a:	Debtor's/creditor's CB (NCBITRRXXX)

2.2 Liquidity transfer/Interbank **transfer**

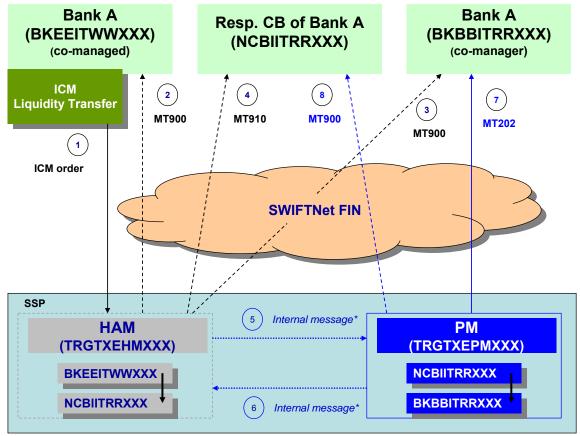
	Message	BIC of respective SSP module		Field entry
			58a:	Bank A (BKBBITRRXXX) – Co-manager, PM participant, Beneficiary Institution
2	MT 900 <i>(optional)</i> from HAM to co-managed	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Bank A (BKEEITWWXXX), sender of initial MT 202 "simplified" ①
			20: 21: 25: 32A:	TRN by SSP Field 20 (TRN) of initial MT 202 "simplified" ① Account (which has been debited) Identification Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
			52a:	Bank A (BKEEITWWXXX) - Co-managed, "Ordering Institution", sender of initial MT 202 "simplified" ①
			72:	/SETTIME/HHMMSSCC
3	MT 910 <i>(optional)</i> from HAM to the debtor/creditor's CB	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX NCBIITRRXXX, debtor/creditor's CB
			20: 21: 25:	TRN by SSP NEW Account (which has been credited) Identification
			32A:	Value date, currency code and amount
			52a:	Bank A (BKBBITRRXXX) - Co-managed "Ordering Institution", sender of initial MT 202 "simplified" (co-managed participant) ①
			56a:	Bank B (BKEEITWWXXX),
			72:	/SETTIME/HHMMSSCC /INTERMOD/
4	MT 900 (optional) from HAM to co-manager account	TRGTXEHMXXX (SSP-BIC of HAM)	S: R:	TRGTXEHMXXX Co-manager (BKBBIITRRXXX),
			20: 21: 25:	TRN by SSP NEW Account (which has been debited) Identification

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP module	Field entry
		32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank A (BKEEITWWXXX) - Co-managed, HAM participant, "Ordering Institution", sender of initial MT 202 "simplified" ①
		72: /SETTIME/HHMMSSCC
⑦ MT 202 from PM to creditor	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank A (BKBBITRRXXX) - Co-manager, PM participant, field 58a of initial MT 202 "simplified" (= sender) ①
		20: TRN by SSP 21: Field 21 of initial MT 202 "simplified" ① 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank B (BKEEITWWXXX), debtor, co-managed, HAM participant 53a: Debtor's/creditor's CB (NCBIITRRXXX), "sender's correspondent", field 57a of initial MT 202 "simplified" ①
		58a: Bank A (BKBBITRRXXX) - Co-manager, PM participant, field 58a of initial MT 202 "simplified" (= sender) ①
® MT 900 (optional) from PM to the debtor/creditor's CB	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: NCBIITRRXXX, debtor/creditor's CB
		20: TRN by SSP = field 20 ⑤ 21: Field 20 25: Account (which has been debited) Identification 32A: Value date, currency code and amount
		52a: Debtor's CB (NCBIITRRXXX)

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM

2.2.1.10.2 Same CB via ICM



* Internal messages are not explained

Message	BIC of respective SSP module		Field entry
ICM order. Liquidity Transfer (other accounts)	N/A	S: R:	N/A N/A Participant BIC: Ordering HAM account holder Bank A (BKEEITWWXXX)
			Counterpart for Liquidity Transfer - Participant BIC: Bank B (BKFFITMMXXX), creditor, Beneficiary Institution - Module: RTGS - Responsible CB: CB's Country Code of the counterpart (IT) - Liquidity transfer (EUR): amount

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP module	Field entry
② MT 900 (optional) from HAM to co-managed	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Bank A (BKEEITWWXXX), sender of initial MT 202 "simplified" ①
(only if the co- manager has chosen to receive it)		20: TRN by SSP 21: Related Reference by SSP 25: Account (which has been debited) Identification 32A: Value date, currency code and amount,
		52a: Bank A (BKEEITWWXXX) - Co-managed, "Ordering Institution", via ICM ①
		/SETTIME/HHMMSSCC 72:
3 MT 910 (optional) from HAM to the debtor/creditor's CB	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: (NCBITRRXXX), debtor/creditor's CB
(only if the CB has chosen to receive it)		20: TRN by SSP 21: NEW 25: Account (which has been credited) Identification 32A: Value date, currency code and amount
		 52a: Bank A (BKEEITWWXXX) - Co-managed "Ordering Institution", via ICM ①
		Bank B (BKEEITWWXXX), 56a: debtor, field 53a of initial MT 202 "simplified" ①
		/SETTIME/HHMMSSCC 72: /INTERMOD/
MT 900 (optional) from HAM to co-manager account	TRGTXEHMXXX (SSP-BIC of HAM)	S: TRGTXEHMXXX R: Co-manager (BKBBITRRXXX),
(only if the co- managed has chosen to receive it)		20: TRN by SSP 21: NEW 25: Account (which has been debited) Identification 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①

2.2 Liquidity transfer/Interbank **transfer**

Message	BIC of respective SSP module	Field entry
		52a: Bank A (BKEEITWWXXX) - Co-managed, HAM participant, "Ordering Institution", sender of initial MT 202 "simplified" ①
		72: /SETTIME/HHMMSSCC
⑦ MT 202 from PM to creditor	(SSP-BIC of PM)	S: TRGTXEPMXXX R: Bank B (BKBBITRRXXX) - Co-manager, PM participant, field 58a of initial MT 202 "simplified" (= sender) ①
		20: TRN by SSP 21: ICM 32A: Value date, currency code and amount, field 32A of initial MT 202 "simplified" ①
		52a: Bank A (BKEEITWWXXX), debtor, co-managed, HAM participant 53a: Debtor's/creditor's CB (NCBIITRRXXX), "sender's correspondent", CB of HAM account holder
		58a: Bank B (BKBBITRRXXX) - Co-manager, Counterpart for Liquidity Transfer ①
MT 900 (optional) from PM to the debtor/creditor's	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: NCBIITRRXXX, debtor/creditor's CB
CB (only if the CB has chosen to receive it)		20: TRN by SSP = field 20 ② 21: Field 20 25: Account (which has been debited) Identification 32A: Value date, currency code and amount 52a: Debtor's CB (NCBITRRXXX)

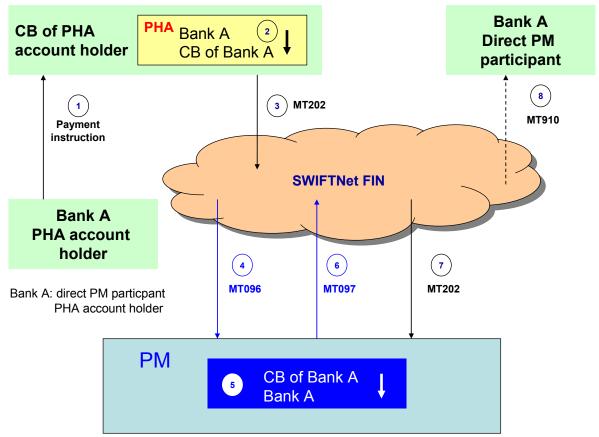
- 2.2 Liquidity transfer/Interbank transfer
- 2.2.1 Liquidity transfer with HAM
- 2.2.1.11 Interbank transfer from "HAM account" to the RTGS account of the co-manager initiated by the co-managed. Different CB.

Co-managed participants are allowed to send payment via ICM or SWIFT to the RTGS account of the related co-manager. However the flow of messages is not explained in this document.

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.2 Liquidity transfer with PHA

2.2.2 Liquidity transfer with PHA

2.2.2.1 Liquidity transfer from PHA to PM via SWIFT



* Internal and MT096-MT097 messages are not explained

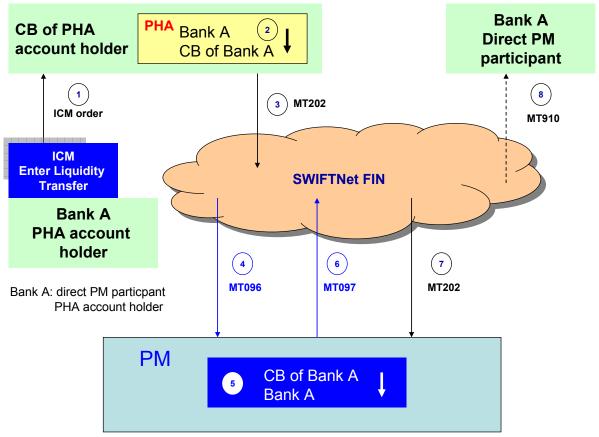
Message	BIC of respective SSP-Module		Field entry
Payment instruction			- outside the scope of SSP -
② Booking			Debit entry on PHA account of PHA account holder (Bank A) and credit entry on CB account in PHA
③ MT 202 from CB of PHA account holder	(SSP BIC of PM)	S: R: 103:	CB of PHA account holder TRGTXEPMXXX TGT (service identifier)

2.2 Liquidity transfer/Interbank **transfer**

			20: 21: 32A: 52a: 58a:	TRN Related Reference Value date, currency code and amount PHA account holder (Bank A) PHA account holder (Bank A) = direct PM participant (Bank A)
			_	Note: Priority – urgent or normal
(5)	Booking			PM debits the RTGS account of CB of PHA account holder and credits the account of direct PM participant (Bank A) in PM
7	MT 202 sent by SWIFT to SSP-PM	(SSP-BIC of PM)		Message from ③ (Y-Copy)
8	MT 910 (optional)	TRGTXEPMXXX	S:	TRGTXEPMXXX
	from PM to direct PM	(SSP-BIC of PM)	R:	direct
	participant (PHA account holder)		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 21 (Rel Ref) of initial MT 202 ③ Account of PHA account holder (credited) Value date, currency code and amount PHA account holder (Bank A) /LIQUIINP/

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.2 Liquidity transfer with PHA

2.2.2.2 Liquidity transfer from PHA to PM via ICM



^{*} Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module	Field entry
① ICM order from PHA	N/A	S: N/A R: N/A
account holder to PM direct participant		Screen: Enter Liquidity Transfer Transfer from PHA to PM
		Amount
② Booking		Debit entry on PHA account of PHA account holder (Bank A) and credit entry on CB account in PHA

2.2 Liquidity transfer/Interbank **transfer**

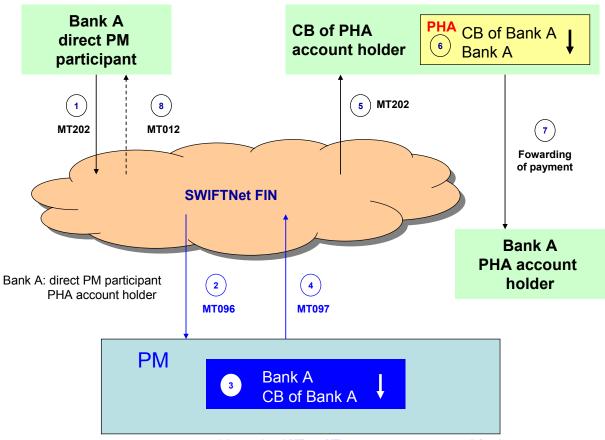
3 MT 202 from CB of PHA account holder to PHA account holder (Bank A) = direct PM participant (Bank A)	TRGTXEPMXXX (SSP BIC of PM)	S: R: 103: 20: 21: 32A: 52a:	CB of PHA account holder TRGTXEPMXXX TGT (service identifier) TRN Related Reference Value date, currency code and amount PHA account holder (Bank A)
		58a: 	PHA account holder (Bank A) = direct PM participant (Bank A)
⑤ Booking			Note: Priority – urgent or normal PM debits the RTGS account of CB of PHA account holder and credits the account of direct PM participant (Bank A) in PM
⑦ MT 202 sent by SWIFT to SSP-PM	(SSP-BIC of PM)		Message from ③ (Y-Copy)
MT 910 (optional) from PM to direct PM	TRGTXEPMXXX (SSP-BIC of PM)	S: R:	TRGTXEPMXXX direct
participant (PHA account holder)		20: 21: 25: 32A: 52a: 72:	TRN by SSP Field 21 (Rel Ref) of initial MT 202 ③ Account of PHA account holder (credited) Value date, currency code and amount PHA account holder (Bank A) /LIQUIINP/

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.2 Liquidity transfer with PHA
- 2.2.2.3 Liquidity transfer from a PHA account holder to a direct PM participant during the business day

See 2.2.2.1 with the priority "urgent".

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.2 Liquidity transfer with PHA

2.2.2.4 Liquidity transfer from direct PM participant to PHA account holder via SWIFT.



^{*} Internal and MT096-MT097 messages are not explained

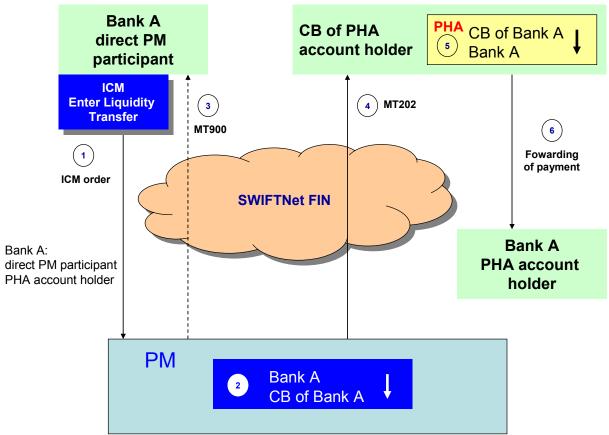
Message	BIC of respective SSP-Module	Field entry
① MT 202 from direct PM participant to PHA		S: Direct PM participant R: CB's BIC of PHA account holder 103: TGT (service identifier)

2.2 Liquidity transfer/Interbank **transfer**

		20: 21: 32A: 52a: 	TRN Related Reference Value date, currency code and amount Direct PM participant =PHA account holder (Bank A) PHA account holder (Bank A)
③ Booking			PM debits the RTGS account of direct PM participant and credits the account of CB with PHA in PM
⑤ MT 202 to PHA account holder	TRGTXEPMXXX (SSP-BIC of PM)		Message from ① (Y-Copy)
6 Booking			Debit entry on CB account and credit entry on account of PHA account holder in PHA
Forwarding of payment			- outside the scope of SSP -
MT 012 (optional)		S: R:	SWIFT system Direct PM participant
		175: 106: 108: 102: 103: 114:	Input time of the initial MT 202 ① Message Input Reference (MIR) of the initial MT 202 ① Message User Reference (MUR) if filled, else: TRN of initial MT 202 ① SWIFT address of receiver (complete 12 character destination) TGT (service identifier) Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 202 (field 20 ①)

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.2 Liquidity transfer with PHA

2.2.2.5 Liquidity transfer from direct PM participant to PHA account holder via ICM.



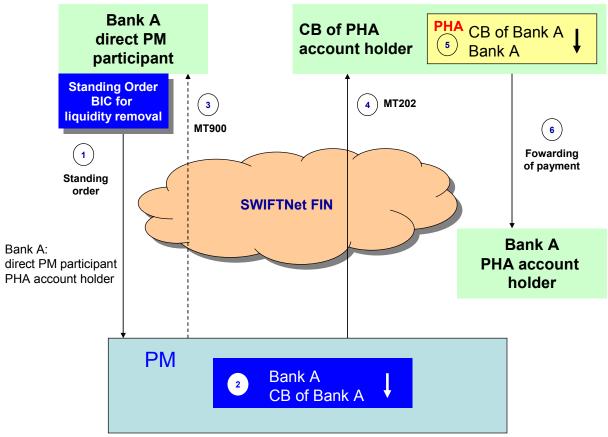
^{*} Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module		Field entry
ICM order from direct PM	N/A	S: R:	N/A N/A
participant to PHA			Screen: Enter Liquidity Transfer
account holder			Transfer from PM to PHA
			Amount
② Booking			PM debits the RTGS account of direct PM participant and credits the account of CB with PHA in PM

2.2 Liquidity transfer/Interbank **transfer**

③ MT 900 (optional) to direct PM participant	TRGTXEPMXXX (SSP-BIC of PM)		S: TRGTXEPMXXX R: PM participant (Bank A)
		20: 21: 25: 32A: 52a:	TRN by SSP NONREF RTGS account number Value date, currency code and amount Direct PM participant =PHA account holder (Bank A)
MT 202 to CB of PHAaccount holder	TRGTXEPMXXX (SSP-BIC of PM)	72	/LIQUIOUT/ S: TRGTXEPMXXX R: CB's BIC of PHA account holder
		20 21 32A 52a 58a	TRN by SSP Related reference by SSP (same as TRN) Value date, currency code and amount Direct PM participant =PHA account holder (Bank A) /Account for liquidity removal during the day PHA account holder (Bank A)
⑤ Booking			Debit entry on CB account and credit entry on account of PHA account holder in PHA
© Forwarding of payment			- outside the scope of SSP -

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.2 Liquidity transfer with PHA
- 2.2.2.6 Liquidity transfer from direct PM participant to PHA account holder at the End of Day.



* Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module	Field entry
Standing order from direct PM participant to PHA account holder	N/A	Standing order Transfer from PM to PHA BIC for liquidity removal at EoD= CB's BIC
② Booking		PM debits the RTGS account of direct PM participant and credits the account of CB with PHA in PM
③ MT 900 (optional) to direct PM participant	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: PM participant (Bank A)

2.2 Liquidity transfer/Interbank **transfer**

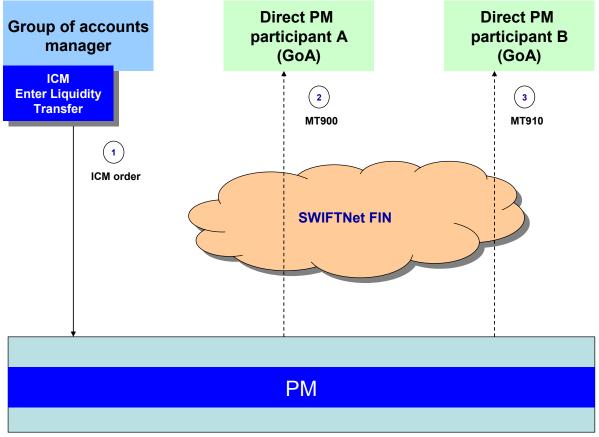
2.2.2 Liquidity transfer with PHA

		20:	TRN by SSP
		21:	Related reference by SSP (same as TRN
		25:	RTGS account number
		32A:	Value date, currency code and amount
		02/ (.	value date, carrelley code and amount
		52a:	Direct PM participant =PHA account holder
		52a.	(Bank A)
			(Dalik A)
		72	/LIQUIEOD/
		12	/Elgoicob/
④ MT 202 to CB of PHA	TRGTXEPMXXX		S: TRGTXEPMXXX
	(SSP-BIC of PM)		R: CB's BIC of PHA account holder
account holder	(OCI BIO OI I III)		TK. OB O BIO OFF FIRE GOOD AND THE COOL OFF
		20	TRN by SSP
		21	Related reference by SSP (same as TRN)
		32A	Value date, currency code and amount
		52a	Direct PM participant =PHA account holder
			(Bank A)
		58a	/Account number for liquidity removal at
			EoD
			PHA account holder (Bank A)
⑤ Booking			Debit entry on CB account and credit entry
Booking			on account of PHA account holder in PHA
6 Forwarding			
			- outside the scope of SSP -
of payment	<u> </u>		2313140 1110 00000 01 001

- 2.2 Liquidity transfer/Interbank transfer
- 2.2.3 Liquidity transfer between group of account members

2.2.3 Liquidity transfer between group of account members

2.2.3.1 Liquidity transfer between group of account members via ICM



^{*} Internal and MT096-MT097 messages are not explained

Message	BIC of respective SSP-Module		Field entry
ICM order by group of account manager	N/A	S: R:	N/A N/A
a social manager			Screen: Enter Liquidity Transfer Transfer from direct PM participant A to direct PM participant B (In the previous screen A and B have to be selected from the list in which all the members of the GoA are displayed) Amount

- 2.2 Liquidity transfer/Interbank **transfer**
- 2.2.3 Liquidity transfer between group of account members

② MT 900 (optional) to direct PM participant A	(SSP-BIC of PM)		S: TRGTXEPMXXX R: PM participant A
		20: 21: 25: 32A:	TRN by SSP Related reference by SSP (same as TRN) RTGS account number of A Value date, currency code and amount
		52a:	Ordering BIC
		72	/LIQUIOUT/
③ MT 910 (optional) to direct PM participant B	(SSP-BIC of PM)		S: TRGTXEPMXXX R: PM participant B
		20: 21: 25:	TRN by SSP Related reference by SSP (same as TRN) RTGS account number of B
		32A: 52a:	Value date, currency code and amount Ordering BIC
		72	/LIQUIINP/

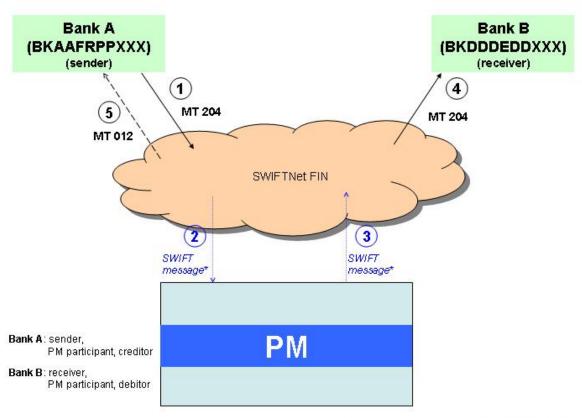
2.3 Direct debits

2.3.1 Debiting a direct participant

2.3 Direct debits

2.3.1 Debiting a direct participant

2.3.1.1 From CI as direct participant



* Internal and SWIFT messages are not explained

Message	BIC of respective SSP module	Field entry
① MT 204 from Bank A to Bank B		S: Bank A (BKAAFRPPXXX) R: Bank B (BKDDDEDDXXX) 103: TGT (service identifier)
		Sequence A Common Elements – Reimbursement Details

2.3 Direct debits

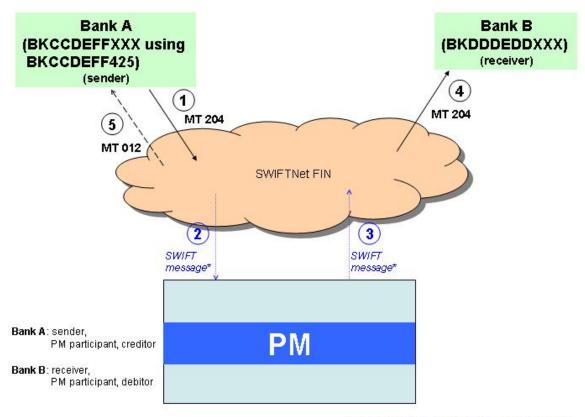
2.3.1 Debiting a direct participant

Message	BIC of respective SSP module	Field entry
		20: TRN 19: Sum of Amounts 30: Value Date
		Repetitive Sequence B – Transaction Details
		20: TRN
		32B: Transaction Amount 53a: Bank B (BKDDDEDDXXX)
④ MT 204 from Bank A to Bank B		Message from ①
⑤ MT 012 (optional)		S: SWIFT system R: Bank A (BKAAFRPPXXX)
		 175: Input time of the initial MT 204 ① 106: Message Input Reference (MIR) of the initial MT 204 ① 108: Message User Reference (MUR) if filled, else: TRN of initial MT 204 ① 102: SWIFT address of receiver (complete 12 character destination) 103: TGT (service identifier) 114: Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 204 (field 20) ①)

2.3 Direct debits

2.3.1 Debiting a direct participant

2.3.1.2 From CI as direct participant using a second BIC



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP module	Field entry
① MT 204 from Bank A to Bank B		S: Bank A using a second BIC (BKCCDEFF425) R: Bank B (BKDDDEDDXXX) 103: TGT (service identifier) Sequence A Common Elements – Reimbursement Details 20: TRN 19: Sum of Amounts 30: Value Date

2.3 Direct debits

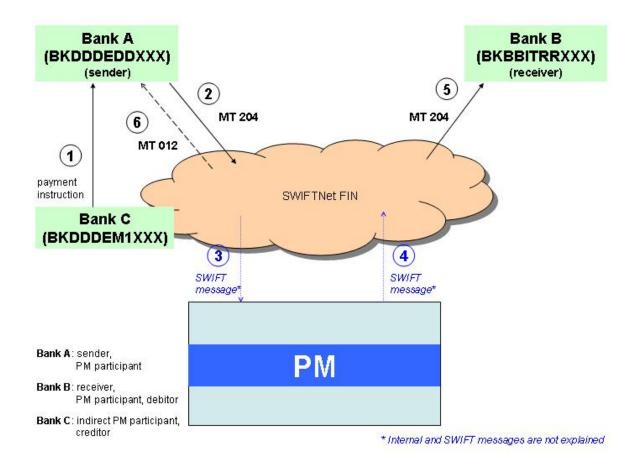
2.3.1 Debiting a direct participant

Message	BIC of respective SSP module	Field entry
		Repetitive Sequence B – Transaction Details
		20: TRN 32B: Transaction Amount 53a: Bank B (BKDDDEDDXXX), Debit Institution
④ MT 204 from Bank A to Bank B		Message from ①
S MT 012 (optional)		S: SWIFT system R: Bank A using a second BIC (BKCCDEFF425), sender of initial MT 204 ①
		 175: Input time of the initial MT 204 ① 106: Message Input Reference (MIR) of the initial MT 204 ① 108: Message User Reference (MUR) if filled, else: TRN of initial MT 204 ① 102: SWIFT address of receiver (complete 12 character destination) 103: TGT (service identifier) 114: Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 204 (field 20) ①)

2.3 Direct debits

2.3.1 Debiting a direct participant

2.3.1.3 From CI as indirect participant



Message	BIC of respective SSP module	Field entry
Payment instruction		- outside the scope of SSP -
② MT 204 from Bank A to Bank B		S: Bank A (BKDDDEDDXXX) (to whom the indirect participant BKDDDEM1XXX is related) R: Bank B (BKBBITRRXXX) 103: TGT (service identifier) Sequence A Common Elements – Reimbursement Details

2.3 Direct debits

2.3.1 Debiting a direct participant

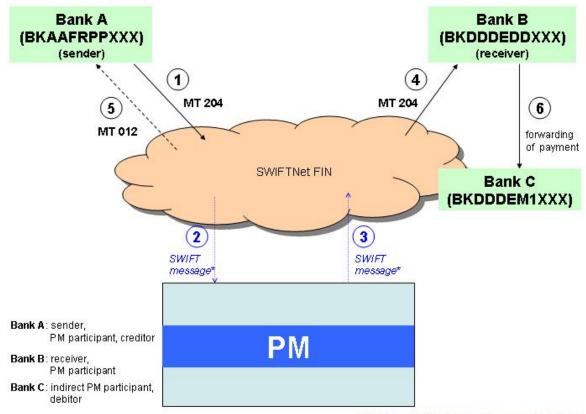
Message	BIC of respective SSP module	Field entry
		20: TRN 19: Sum of Amounts 30: Value Date 58a: Indirect participant (BKDDDEM1XXX)
		Repetitive Sequence B – Transaction Details
		20: TRN
		32B: Transaction Amount 53a: Bank B (BKBBITRRXXX)
S MT 204 from Bank A to Bank B		Message from ②
© MT 012 (optional)		S: SWIFT system R: Bank A (BKDDDEDDXXX), sender of initial MT 204
		 175: Input time of the initial MT 204 ② 106: Message Input Reference (MIR) of the initial MT 204 ② 108: Message User Reference (MUR) if filled, else: TRN of initial MT 204 ② 102: SWIFT address of receiver (complete 12 character destination) 103: TGT (service identifier) 114: Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 204 (field 20) ②)

2.3 Direct debits

2.3.2 Debiting an indirect participant

2.3.2 Debiting an indirect participant

2.3.2.1 From CI as direct participant



* Internal and SWIFT messages are not explained

Message	BIC of respective SSP module	Field entry
① MT 204 from Bank A to Bank B		S: Bank A (BKAAFRPPXXX) R: Bank B (BKDDDEDDXXX) 103: TGT (service identifier) Sequence A Common Elements – Reimbursement Details

2.3 Direct debits

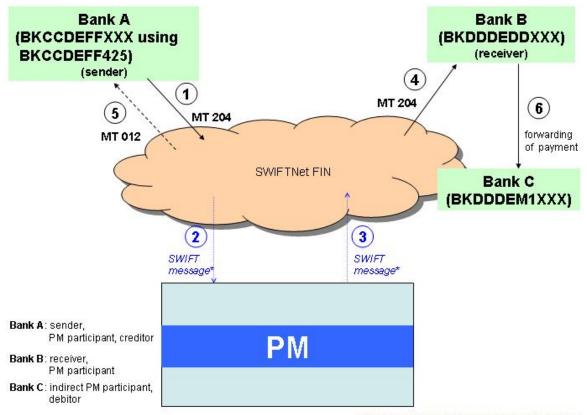
2.3.2 Debiting an indirect participant

Message	BIC of respective SSP module	Field entry
		20: TRN 19: Sum of Amounts 30: Value Date Repetitive Sequence B – Transaction Details 20: TRN 32B: Transaction Amount
		53a: Bank C (BKDDDEM1XXX)
④ MT 204 from Bank A to Bank B		Message from ①
⑤ MT 012 (optional)		S: SWIFT system R: Bank A (BKAAFRPPXXX), sender of initial MT 204
		 175: Input time of the initial MT 204 ① 106: Message Input Reference (MIR) of the initial MT 204 ① 108: Message User Reference (MUR) if filled, else: TRN of initial MT 204 ① 102: SWIFT address of receiver (complete 12 character destination) 103: TGT (service identifier) 114: Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 204 (field 20) ①
© Forwarding of payment		

2.3 Direct debits

2.3.2 Debiting an indirect participant

2.3.2.2 From CI as direct participant using a second BIC



^{*} Internal and SWIFT messages are not explained

Message	BIC of respective SSP module	Field entry
① MT 204 from Bank A to Bank B		S: Bank A using a second BIC (BKCCDEFF425) R: Bank B (BKDDDEDDXXX) 103: TGT (service identifier) Sequence A Common Elements – Reimbursement Details 20: TRN 19: Sum of Amounts
		30: Value Date

2.3 Direct debits

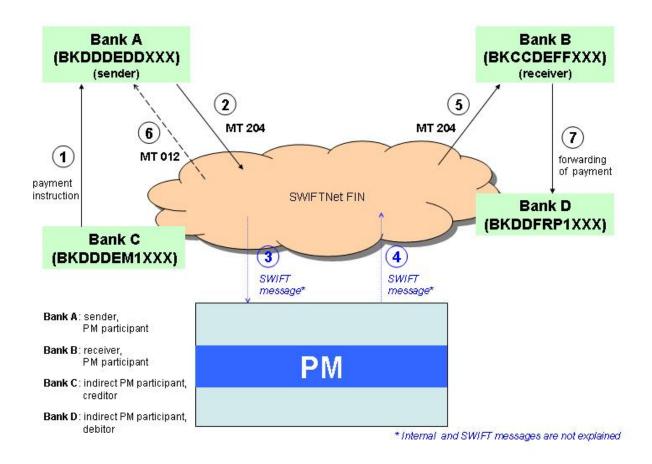
2.3.2 Debiting an indirect participant

Message	BIC of respective SSP module	Field entry
		Repetitive Sequence B – Transaction Details
		20: TRN
		32B: Transaction Amount
		53a: Bank C (BKDDDEM1XXX)
④ MT 204 from Bank A to Bank B		Message from ①
⑤ MT 012 (optional)		S: SWIFT system R: Bank A using a second BIC (BKCCDEFF425), sender of initial MT 204 ①
		 175: Input time of the initial MT 204 ① 106: Message Input Reference (MIR) of the initial MT 204 ① 108: Message User Reference (MUR) if filled, else: TRN of initial MT 204 ① 102: SWIFT address of receiver (complete 12 character destination) 103: TGT (service identifier) 114: Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 204 (field 20) ①)
Forwarding of payment		

2.3 Direct debits

2.3.2 Debiting an indirect participant

2.3.2.3 From CI as indirect participant



Message	BIC of respective SSP module	Field entry	
① Payment instruction		- outside the scope of SSP -	
② MT 204 from Bank A to Bank B		S: Bank A (BKDDDEDDXXX) (to whom the indirect participant BKDDDEM1XXX is related) R: Bank B (BKBBITRRXXX)(to whom the indirect participant/debtor BKDDFRP1XXX is related) 103: TGT (service identifier)	
		Sequence A Common Elements – Reimbursement Details	

2.3 Direct debits

2.3.2 Debiting an indirect participant

Message	BIC of respective SSP module	Field entry
		20: TRN 19: Sum of Amounts 30: Value Date 58a: Indirect participant, Bank C (BKDDDEM1XXX)
		Repetitive Sequence B – Transaction Details
		20: TRN
		32B: Transaction Amount 53a: Indirect participant, Bank D (BKDDFRP1XXX)
⑤ MT 204 from Bank A to Bank B		Message from ②
MT 012 (optional)		S: SWIFT system R: Bank A (BKDDDEDDXXX), sender of initial MT 204 ②
		 175: Input time of the initial MT 204 ② 106: Message Input Reference (MIR) of the initial MT 204 ② 108: Message User Reference (MUR) if filled, else: TRN of initial MT 204 ② 102: SWIFT address of receiver (complete 12 character destination) 103: TGT (service identifier) 114: Payment-release-information-sender (credit and debit time, country code of sender and reference of the initial MT 204 (field 20) ②)
Forwarding of payment		

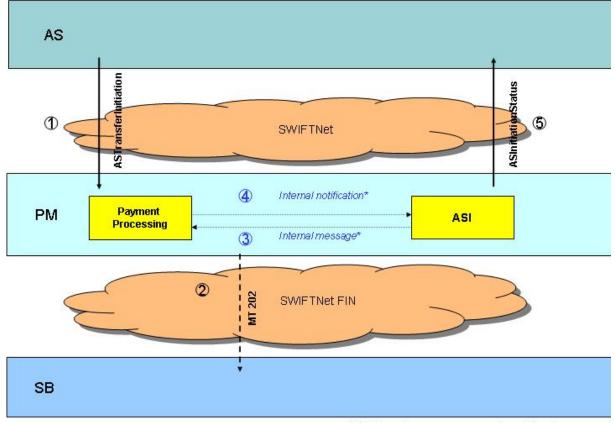
2.4 AS transactions

2.4.1 Liquidity transfer

2.4 AS transactions

2.4.1 Liquidity transfer

2.4.1.1 Debit the mirror account and credit the settlement bank account



*) Internal messages are not explained

Message	Tag/field of message	Field entry
① ASTransferInitiation	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by AS)
from Ancillary System	<initgpty></initgpty>	BIC of AS if CB sends this message on
to PM	► <bic>INNDNL2UXXX</bic>	its behalf – InitiatingParty
	<dbtracct></dbtracct>	Third party's/ordering institution's
	► <ld>ABC1234<td>account to be debited (debtor)</td></ld>	account to be debited (debtor)

2.4 AS transactions

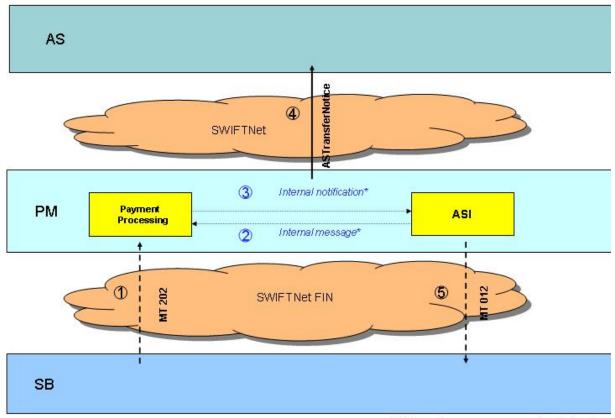
2.4.1 Liquidity transfer

		<frsta< th=""><th>\qt></th><th></th></frsta<>	\qt>	
			C>BBBBGRAAXXX	BIC of mirror account
		<pmtt< td=""><td></td><td></td></pmtt<>		
		► <pmtld> <instrld>EFG1234</instrld></pmtld>		Unique reference number of
				transaction (assigned by sender)
		▶ <en< th=""><th>dToEndId>XYZ456</th><th>Related reference</th></en<>	dToEndId>XYZ456	Related reference
		► <ins< td=""><td>stAmt>12345678.90</td><td>Amount to be debited/credited</td></ins<>	stAmt>12345678.90	Amount to be debited/credited
		<cdtr <="" td=""><td>Acct></td><td>Third party's/final beneficiary's account</td></cdtr>	Acct>	Third party's/final beneficiary's account
		▶ < 0	d> FR98765CC01	to be credited (creditor)
		<fnia< th=""><th>gt></th><th>RTGS account to be credited in SSP</th></fnia<>	gt>	RTGS account to be credited in SSP
		► <bic< td=""><td>C>CREDFRPPXXX</td><td>- sender of MT 202</td></bic<>	C>CREDFRPPXXX	- sender of MT 202
		<rmir< th=""><th></th><th>Information from ordering institution to</th></rmir<>		Information from ordering institution to
		► <un< th=""><th>strd>HKL1234</th><th>final beneficiary (RemittanceInformation)</th></un<>	strd> HKL1234	final beneficiary (RemittanceInformation)
2	MT 202	S:	TRGTXEPMASI	TRGTXEPMASI
	from PM	R:	CREDFRPPXXX	BIC of RTGS account credited in SSP
	to Settlement Bank			(FinalAgent)
		20:	KKM1234	TRN of this message (assigned by ASI)
		21:	XYZ456	Related reference (EndToEndIdentification) of initial ASTransferInitiation
		32A:	12345678.90	Value date, currency code and amount to be credited
		52a:	/ABC1234	Third party's/ordering institution's
			BANKFRPPXXX	account debited (debtor), if filled
		58a:	► /FR98765CC01	► Third party's/final beneficiary's account credited (creditor), if filled
			► /CREDFRPPXXX	► else: BIC of RTGS account to be credited in SSP (FinalAgent)
		72: (lii	ne 1)/INS/ BBBBGRAAXXX	BIC of mirror account (FirstAgent)
		(of	ther lines) /ASINF/ HKL1234	Information from ordering institution to final beneficiary, if filled (RemittanceInformation)
(5)	ASInitiationStatus from PM to Ancillary System	<grplo< td=""><td>d>ABCDE1234</td><td>Unique ID of initial ASTransferInitiation</td></grplo<>	d> ABCDE1234	Unique ID of initial ASTransferInitiation

2.4 AS transactions

2.4.1 Liquidity transfer

2.4.1.2 Debit the settlement bank account and credit the mirror account



*) internal messages are not explained

Message		Tag/field of message	Field entry
① MT 202	S:	BBBBGRAAXXX	BIC of RTGS account debited in SSP
from Settlement Bank			(FirstAgent)
to PM	R:	TRGTXEPMASI	TRGTXEPMASI
	20:	JJL5186	TRN of this message (assigned by sender)
	21:	XYZ456	Related reference (EndToEndIdentification)
	32A:	12345678.90	Amount to be debited/credited

2.4 AS transactions

2.4.1 Liquidity transfer

	52d: ► Name of ordering inst. 52a: ► BANKFRPPXXX or /ABC1234 BANKFRPPXXX 57a: CREDFRPPXXX 58a: ► Name of final beneficiary 58a: ► APNADEFFXXX or /FR98765CC01 APNADEFFXXX	 ► Third party's/ordering institution's name to be debited (debtor), if filled ► Third party's/ordering institution's BIC or account to be debited (debtor), if filled BIC of the mirror account of the AS ► Third party's/final beneficiary's name to be credited (creditor), if filled ► Third party's/final beneficiary's BIC or account to be credited (creditor), if filled
	72: /ASINF/ HKL1234	Information from ordering institution to final beneficiary, if filled (Remittance Information)
ASTransferNotice	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by ASI)
from PM to Ancillary System	<pre><dbtr></dbtr></pre>	 ► Third party/ordering institution to be debited (debtor) - field 52 of initial MT 202 in case of option D ► BIC of third party/ordering institution to be debited (debtor) - field 52 of
		initial MT 202 in case of option A
	<dbtracct> ► <id>ABC1234<th>Third party's/ordering institution's account to be debited (debtor) - field 52 of MT 202 in case of option A</th></id></dbtracct>	Third party's/ordering institution's account to be debited (debtor) - field 52 of MT 202 in case of option A
	<frstagt></frstagt>	RTGS account to be debited in SSP
	► <bic>BBBBGRAAXXX</bic>	(FirstAgent) – sender of MT 202
	<pre><pmttx> ► <pmtid> <instrid>ABC1234</instrid></pmtid></pmttx></pre>	Unique reference number of transaction (assigned by sender) - field 20 of initial MT 202
	► <endtoendid>XYZ456</endtoendid>	Related reference - field 21 of initial MT 202
	► <instamt>12345678.90</instamt>	Amount
	<cdtr> ►<nm>Name of final beneficiary</nm></cdtr>	► Third party/final beneficiary to be credited (creditor) - field 58 of initial MT 202 in case of option D
	► <bic>APNADEFFXXX<\BIC></bic>	► BIC of third party/final beneficiary to be credited (creditor) - field 58 of initial MT 202 in case of option A
	<cdtracct> ► <id>FR98765CC01</id></cdtracct>	Third party's/final beneficiary's account to be credited (creditor) - field 58 of initial MT 202, party identifier from field 58 in case of option A

2.4 AS transactions

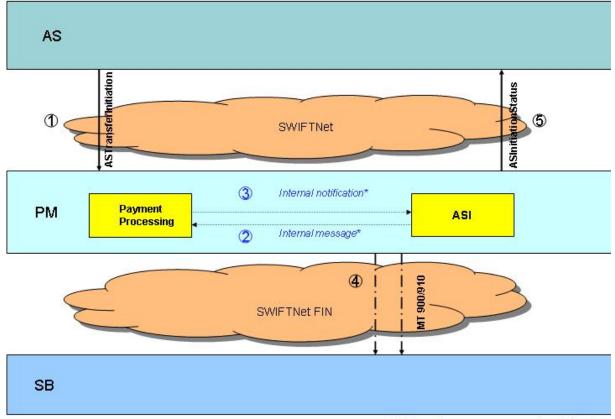
2.4.1 Liquidity transfer

	<fniagt> ►<bic>CREDFRPPXXX</bic> <rminf> ►<unstrd>HKL1234</unstrd></rminf></fniagt>	BIC of mirror account of AS Information from ordering institution to final beneficiary (RemittanceInformation), if indicated in field 72 / ASINF / of initial MT 202 ①
S MT 012 (optional) from PM to Settlement Bank	114 line 4/JJL5186	TRN of initial MT 202 ①

2.4 AS transactions

2.4.2 Real - time - settlement

2.4.2 Real - time - settlement



*) internal messages are not explained

Message	Tag/field of message	Field entry
① ASTransferInitiation	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by AS)
from Ancillary System	<schdldtm></schdldtm>	Start of Settlement Period (end of
to PM	► <frtm>12:00:00</frtm>	Information Period)
	<initgpty></initgpty>	BIC of AS if CB sends this message on
	► <bic>INNDNL2UXXX</bic>	behalf of the AS – InitiatingParty
	<dbtracct></dbtracct>	
	► <dmstacct></dmstacct>	Third party's/ordering institution's
	► <ld>ABC1234<td>account to be debited</td></ld>	account to be debited

2.4 AS transactions

2.4.2 Real - time - settlement

	<pre><frstagt></frstagt></pre>	
	► <bic>BBBBGRAAXXX</bic>	RTGS account to be debited in SSP
	<pmttx></pmttx>	
	► <pmtld></pmtld>	Unique reference number of
	<instrid>ABC1234</instrid>	transaction (assigned by AS)
	► <endtoendid>XYZ456</endtoendid>	Related reference
	► <instamt>12345678.90</instamt>	Amount to be debited/credited
	<cdtracct></cdtracct>	Third party's/final beneficiary's account
	► <dmstacct></dmstacct>	to be credited
	► <ld>FR98765CC01</ld>	
	<fniagt></fniagt>	
	► <bic>CREDFRPPXXX</bic>	RTGS account to be credited in SSP
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
④ MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from PM	R: BBBBGRAAXXX	BIC of debited RTGS account
to Settlement Bank		(First Agent)
(debtor)		(
(dester)	20: UVW6789	TRN of this message
	21: XYZ456	Related reference (EndToEndIden-
		tification) of initial (ASTransferInitiation
	25: GR12345678910111213141516 171819202	Debited RTGS account
	32A: 12345678.90	Amount to be debited/credited
	52a: ► INNDNL2UXXX	► BIC of InitiatingParty (if filled)
	► CASIDEFFXXX	▶ else: BIC of sender of initial
		ASTransferInitiation
	72 : ► /ASDEBT/ ++ABC1234	▶ Debtor from ①
	► /ASINF/ HKL1234	► Information from ordering institution
		to final beneficiary
		(RemittanceInformation)
④ MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from PM	R: CREDFRPPXXX	BIC of credited RTGS account
to Settlement Bank		(Final Agent)
(creditor)		
	20: RTH3378	TRN of this message
	21: XYZ456	Related reference
		(EndToEndIdentification) of initial
		ASTransferInitiation
	25: FR12345678910111213141516 171819202	Credited RTGS account
	32A: 12345678.90	Amount to be debited/credited
	32A. 12343070.30	Amount to be debited/credited

2.4 AS transactions

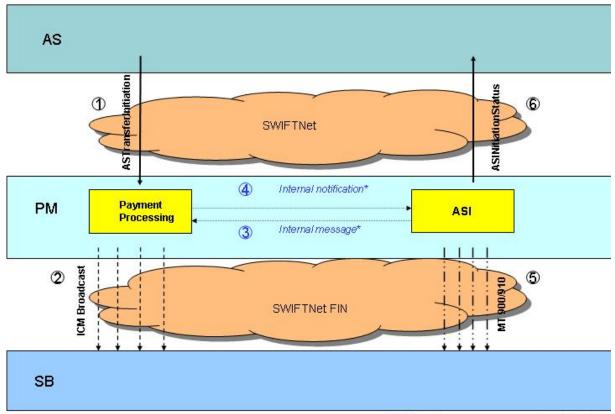
2.4.2 Real - time - settlement

	52a:	► INNDNL2UXXX ► CASIDEFFXXX	 ▶ BIC of InitiatingParty (if filled) ▶ else: BIC of sender of initial ASTransferInitiation
	72:	► /ASCRED/ ++FR98765CC01► /ASINF/ HKL1234	 ▶ Creditor from ① ▶ Information from ordering institution to final beneficiary (RemittanceInformation)
ASInitiationStatus from PM to Ancillary System	<grpl< td=""><td>d>ABCDE1234</td><td>Unique ID of initial ASTransferInitiation</td></grpl<>	d> ABCDE1234	Unique ID of initial ASTransferInitiation

2.4 AS transactions

2.4.3 Bilateral settlement

2.4.3 Bilateral settlement



*) internal messages are not explained

Message	Tag/field of message	Field entry
ASTransferInitiation from Ancillary System to PM	<grpid>ABCD1234</grpid>	Unique ID for the file (assigned by AS)
	<schdldtm> ►<frtm>12:00:00</frtm></schdldtm>	Start of Settlement Period (end of Information Period)
	<initgpty> ►<bic>INNDNL2UXXX</bic></initgpty>	BIC of AS if CB sends this message on its behalf – InitiatingParty
	<dbtracct> ►<dmstacct> ►<id>ABC1234<td>Third party's/ordering institution's account to be debited</td></id></dmstacct></dbtracct>	Third party's/ordering institution's account to be debited

2.4 AS transactions

2.4.3 Bilateral settlement

	<frstagt> ►<bic>BBBBGRAAXXX</bic></frstagt>	RTGS account to be debited in SSP
	<pmttx> ► <pmtid> <instrid>ABC1234</instrid></pmtid></pmttx>	Unique reference number of transaction (assigned by AS)
	► <endtoendid>XYZ456</endtoendid>	Related reference
	► <instamt>12345678.90</instamt>	Amount to be debited/credited
	<cdtracct> ▶<dmstacct> ▶<id>FR98765CC01</id></dmstacct></cdtracct>	Third party's/final beneficiary's account to be credited
	<fniagt> ►<bic>CREDFRPPXXX</bic></fniagt>	RTGS account to be credited in SSP
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② ICM Broadcast	[BIC of AS] CASIDEFFXXX	BIC of pertaining AS
- Town Broadout	[InstructionIdentification] ABC1234	
(information on start of	[GroupIdentification] ABCD1234	Unique ID of ASTransferInitiation
Information Period)	[FromTime] 12:00:00	Start of Settlement Period (end of
•		Information Period)
⑤ MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from PM to Settlement Bank	R: BBBBGRAAXXX	BIC of debited RTGS account (First Agent)
(debtor)	20: WSW1234	TRN of this message
	21: XYZ456	Related reference (EndToEndIdentification) of initial ASTransferInitiation
	25: GR1234567891011121314151617 1819202	Debited RTGS account
	32A: 12345678.90	Amount to be debited/credited
	52a: ► INNDNL2UXXX ► CASIDEFFXXX	 BIC of InitiatingParty, if filled else: BIC of sender of ASTransferInitiation
	72: ► /ASDEBT/++ABC1234 ► /ASINF/ HKL1234	 ▶ Debtor from ① ▶ Information from ordering institution to final beneficiary (RemittanceInformation)
⑤ MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from PM to Settlement Bank	R: CREDFRPPXXX	BIC of credited RTGS account (Final Agent)
(creditor)	20: BNM1234	TRN of this message

2.4 AS transactions

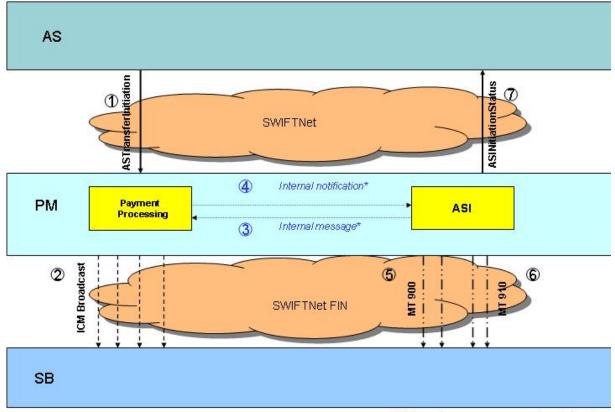
2.4.3 Bilateral settlement

	21:	XYZ456	Related reference (EndToEndIden- tification) of initial ASTransferInitiation
	25:	FR1234567891011121314151617 1819202	Credited RTGS account
	32A:	12345678.90	Amount to be debited/credited
	52a:	► INNDNL2UXXX ► CASIDEFFXXX	▶ BIC of InitiatingParty, if filled▶ else: BIC of sender of ASTransferInitiation
	72:	► /ASCRED/++FR98765CC01► /ASINF/ HKL1234	 ▶ Creditor from ① ▶ Information from ordering institution to final beneficiary (RemittanceInformation)
ASInitiationS from PM to Ancillary S	<grpi< td=""><td>d>ABCDE1234</td><td>Unique ID of initial ASTransferInitiation</td></grpi<>	d>ABCDE1234	Unique ID of initial ASTransferInitiation

2.4 AS transactions

2.4.4 Standard multilateral settlement

2.4.4 Standard multilateral settlement



*) internal messages are not explained

Message	Tag/field of message	Field entry
① ASTransferInitiation	<grpid>ABCD1234</grpid>	Unique ID for the file (assigned by
from Ancillary System		sender)
to PM	<schdldtm></schdldtm>	Start of Settlement Period (end of
	► <frtm>12:00:00</frtm>	Information Period)
	<initgpty></initgpty>	BIC of AS if CB sends this message
	► <bic>INNDNL2UXXX</bic>	on its behalf – InitiatingParty
	<dbtracct></dbtracct>	
	► <dmstacct></dmstacct>	Third party's/ordering institution's
	► <ld>ABC1234<td>account to be debited</td></ld>	account to be debited

2.4 AS transactions

2.4.4 Standard multilateral settlement

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account
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account
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2.4 AS transactions

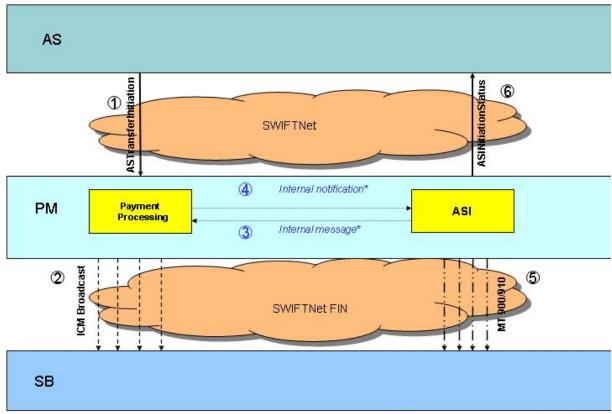
2.4.4 Standard multilateral settlement

to Settlement Bank			
(creditor)	20:	OPK6582	TRN of this message
	21:	XYZ456	Related reference (EndToEndIdenti-
			fication) of initial ASTransferInitiation
	25:	FR123456789101112131415161 71819202	Credited RTGS account
	32A:	12345678.90	Amount to be debited/credited
	52a:	► INNDNL2UXXX	► BIC of InitiatingParty, (if filled)
		► CASIDEFFXXX	▶ else: BIC of sender of
			ASTransferInitiation
	72:	► /ASCRED/++FR98765CC01	► Creditor from ①
		► /ASINF/ HKL1234	►Information from ordering
			institution to final beneficiary
			(RemittanceInformation)
② ASInitiationStatus			
from PM	<grpid>ABCD1234</grpid>		Unique ID of initial
to Ancillary System			ASTransferInitiation

2.4 AS transactions

2.4.5 Simultaneous multilateral settlement

2.4.5 Simultaneous multilateral settlement



*) internal messages are not explained

Message	Tag/field of message	Field entry
ASTransferInitiation from Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to PM	<schdldtm></schdldtm>	Start of Settlement Period (end of
	► <frtm>12:00:00</frtm>	Information Period)
	<initgpty></initgpty>	BIC of AS if CB sends this message
	► <bic>INNDNL2UXXX</bic>	on its behalf – InitiatingParty
	<dbtracct></dbtracct>	
	► <dmstacct></dmstacct>	Third party's/ordering institution's
	► <ld>ABC1234<td>account to be debited</td></ld>	account to be debited
	<frstagt></frstagt>	
	► <bic>BBBBGRAAXXX</bic>	RTGS account to be debited in SSP

2.4 AS transactions

2.4.5 Simultaneous multilateral settlement

<pmttx< th=""><th>·></th><th>Unique reference number of trans-</th></pmttx<>	·>	Unique reference number of trans-
▶ <pm< th=""><th></th><th>action (assigned by sender)</th></pm<>		action (assigned by sender)
	trid> ABC1234	- field 20 of MT 202
<u> </u>		
► <end id=""></end>	ToEndId> XYZ456 <th>Related reference</th>	Related reference
▶ <inst< th=""><td>Amt>12345678.90</td><td>Amount</td></inst<>	Amt> 12345678.90	Amount
<cdtrac< th=""><td>cct></td><td>Third party's/final beneficiary's</td></cdtrac<>	cct>	Third party's/final beneficiary's
▶ <dms< th=""><td>tAcct></td><td>account to be credited</td></dms<>	tAcct>	account to be credited
▶ <id< th=""><th>>FR98765CC01</th><th></th></id<>	>FR98765CC01	
<fnlagt< th=""><th>></th><th></th></fnlagt<>	>	
	>TECHFRPPXXX	Technical account to be credited in SSP
<rminf:< th=""><th>></th><th>Information from ordering institution</th></rminf:<>	>	Information from ordering institution
► <uns< th=""><th>trd>HKL1234</th><th>to final beneficiary</th></uns<>	trd> HKL1234	to final beneficiary
	AS] CASIDEFFXXX	PIC of nortaining AS
② ICM Broadcast [BIC of		BIC of pertaining AS
	dentification] ABCDE1234	Unique ID of ASTransferInitiation
(information on start of [FromTi	me] 12:00:00	Start of Settlement Period (end of
Information Period)		Information Period)
	tionIdentification] ABC1234	<u></u>
[EndTol	EndIdentification] XYZ456	Related reference of pertaining
		transaction
[Amoun	t] 12345678.90	Instructed Amount of related
		transaction
[FirstAg	ent] BBBBGRAAXXX	RTGS account to be debited
[FinalAg	gent] CREDFRPPXXX	RTGS account to be credited
[Remitta	anceInformation] HKL1234	Information from ordering institution
		to final beneficiary
⑤ MT 900 (optional) S: T	RGTXEPMASI	TRGTXEPMASI
	BBBBGRAAXXX	BIC of debited RTGS account
to Settlement Bank		(First Agent)
(debtor)		
	3BV8224	TRN of this message
21:	(YZ456	Related reference (EndToEndIdenti-
		fication) of initial ASTransferInitiation
25: (GR123456789101112131415161	Debited RTGS account
	71819202	
32A:	12345678.90	Amount to be debited/credited
	► INNDNL2UXXX	► BIC of InitiatingParty, (if filled)
	► CASIDEFFXXX	► else: BIC of sender of
	= 	ASTransferInitiation
		7.0.1141.0101111111111111111111111111111

2.4 AS transactions

2.4.5 Simultaneous multilateral settlement

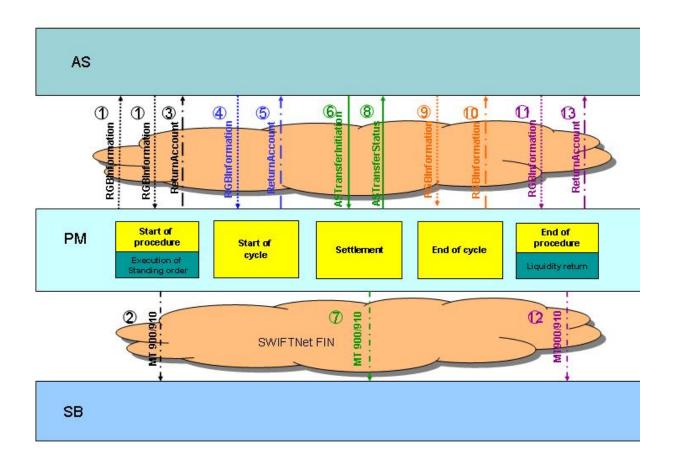
		72:	► /ASDEBT/++ABC1234 ► /ASINF/ HKL1234	 ▶ Debtor from ① ▶ Information from ordering institution to final beneficiary (RemittanceInformation)
(5)	MT 910 (optional)	S:	TRGTXEPMASI	TRGTXEPMASI
	from PM to Settlement Bank	R:	CREDFRPPXXX	BIC of credited RTGS account (Final Agent)
	(creditor)	20:	SPH5814	TRN of this message
		21:	XYZ456	Related reference (EndToEndIdenti- fication) of initial ASTransferInitiation
		25:	FR123456789101112131415161 71819202	Credited RTGS account
		32A:	12345678.90	Amount to be debited/credited
		52a:	► INNDNL2UXXX ► CASIDEFFXXX	▶ BIC of InitiatingParty, (if filled)▶ else: BIC of sender of ASTransferInitiation
		72:	► /ASCRED/++FR98765CC01► /ASINF/ HKL1234	➤ Creditor from ① ➤ Information from ordering institution to final beneficiary (RemittanceInformation)
6	ASInitiationStatus from PM to Ancillary System	<grpl< td=""><td>d>ABCDE1234</td><td>Unique ID of initial ASTransferInitiation</td></grpl<>	d> ABCDE1234	Unique ID of initial ASTransferInitiation

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6 Settlement on dedicated liquidity account

2.4.6.1 Interfaced model



Message	Tag/field of message	Field entry
ReturnGeneral BusinessInformation	<msgld> ► <ld>ABC1234<td>Unique ID for the file (assigned by ASI)</td></ld></msgld>	Unique ID for the file (assigned by ASI)
	<bizinfref>CDE123</bizinfref>	Unique ID of general business in- formation system (assigned by ASI)
	<sbjt>OVN/DAY-PROC-OPEN </sbjt>	Subject of message
② MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
	R: BBBBGRAAXXX	BIC of debited RTGS account

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

	from ASI		
	to Settlement Bank	20: WTR4736	TRN of this message
	(debtor)	21: XYZ456	Internal SSP reference
	,	25: GR1234567891011121314151617 1819202	Debited RTGS account
		32A: 1234.56	Amount to be debited/credited
		52a: BBBBGRAAXXX	BIC of Settlement Bank
2	MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
	from ASI to Settlement Bank	R: BBBBGRAAXXX	BIC of sub-account owner credited
	(creditor)	20: DFG8456	TDN of this massage
		21: XYZ456	TRN of this message Internal SSP reference
		25: GR9999ABC01	Credited sub-account
		32A: 1234.56	Amount to be debited/credited
		52a: BBBBGRAAXXX	BIC of Settlement Bank
		52a. BBBBGRAAAA	DIC OF Settlement Bank
		72: ► /ASINF/ HKL1234	► Information from ordering institution to final beneficiary (RemittanceInformation)
3	ReturnAccount from ASI	<msgid> ► <id>GHJ6543<td>Unique ID for the file (assigned by ASI)</td></id></msgid>	Unique ID for the file (assigned by ASI)
	to Ancillary System	<dmstacct> ► <id> GR9999ABC01<td>Account number of sub-account</td></id></dmstacct>	Account number of sub-account
		<acctownr>BBBBGRAAXXX<!--</td--><td>BIC of Settlement Bank</td></acctownr>	BIC of Settlement Bank
		AcctOwnr>	(sub-account owner)
		<mulbal> ►<amt>1234.56</amt> ►<tp>BOOK</tp></mulbal>	Amount on sub-account
4	ReturnGeneral BusinessInformation	<msgld> ► <ld>KLM5678<td>Unique ID for the file (assigned by AS)</td></ld></msgld>	Unique ID for the file (assigned by AS)
	from Ancillary System to ASI	<bizinfref>FGH567</bizinfref>	Unique ID of general business information system (assigned by AS)
		<sbjt>OVN/DAY-CYCL-OPEN </sbjt>	Subject of message
(5)	ReturnAccount from ASI	<msgid> ► <id>NOP8912<td>Unique ID for the file (assigned by ASI)</td></id></msgid>	Unique ID for the file (assigned by ASI)
	to Ancillary System	<dmstacct></dmstacct>	
		► <ld> GR9999ABC01<td>Account number of sub-account</td></ld>	Account number of sub-account
		<acctownr></acctownr>	BIC of Settlement Bank
		BBBBGRAAXXX	(sub-account owner)

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

	<mulbal> ► <amt>1234.56</amt> ► <tp>BOOK</tp></mulbal>	Amount on sub-account
ASTransferInitiation from Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to ASI	<pre><dbtr></dbtr></pre>	 ► Third party's/ordering institution's name to be debited ► Third party's BIC to be debited
	<pre><frstagt> ▶<bic>BBBBGRAAXXX</bic></frstagt></pre>	RTGS account to be debited in SSP
	<pre><frstagtacct></frstagtacct></pre>	Sub account to be debited
	<pmttx> ►<pmtid> ►<instrid>UVW1234</instrid></pmtid></pmttx>	Unique reference number of trans-action (assigned by AS)
	► <endtoendid>XYZ456</endtoendid>	Related reference
	<amt> ►<instamt>1234.56</instamt></amt>	Amount to be debited on sub- account
	<pre><fnlagt> ▶<bic> CASIDEFFTEC </bic></fnlagt></pre>	RTGS account to be credited in SSP (Technical account)
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
	<pre><frstagt> ►<bic> CASIDEFFTEC </bic></frstagt></pre>	RTGS account to be debited in SSP (Technical account)
	<pmttx> ►<pmtid> Finstrid>UVW1235</pmtid></pmttx>	Unique reference number of trans-action (assigned by AS)
	► <endtoendid>XYZ456</endtoendid>	Related reference
	<amt> ►<instamt>1234.56</instamt></amt>	Amount to be credited on sub-account
	<pre><fnlagt></fnlagt></pre>	BIC of sub account holder to be credited in SSP
	<pre><fnlagtacct> ► <dmstacct> FR9999ABC01</dmstacct></fnlagtacct></pre>	Sub account to be credited
	<cdtracct> ►<dmstacct> ►<id>FR98765CC01</id></dmstacct></cdtracct>	Third party's/ordering institution's account to be credited

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

	<rminf></rminf>	Information from ordering
	► <unstrd>HKL1234</unstrd>	institution to final beneficiary
	> OHSHU/TINE 1234\/OHSHU/	montation to imal beliefloary
(7) NAT 000 (// ")	S: TRGTXEPMASI	TRGTXEPMASI
⑦ MT 900 (optional)		
from ASI	R: BBBBGRAAXXX	BIC of debited RTGS account
to Settlement Bank	00 000004	TDN 641:
(debtor)	20: PQR7894	TRN of this message
	21:	Internal SSP reference
	25: GR9999ABC01	Debited sub account
	32A: 1234.56	Amount to debited
	52a: CASIDEFFXXX	BIC of AS
	72: /ASDEBT/ABC1234+AAAAGRXXX	Debtor from ⑥ (Name + BIC)
⑦ MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: BANKFRPPXXX	BIC of sub-account owner
to Settlement Bank		credited
(creditor)		
(0.00.00)	20: STU1234	TRN of this message
	21:	Internal SSP reference
	25: FR9999ABC01	Credited sub account
	32A: 1234.56	Amount to be debited/credited
	52a: CASIDEFFXXX	BIC of AS
	72 : /ASCRED/++ FR98765CC01	Creditor from ©
		(DomesticAccountIdentification)
from ASI	<grpid>ABCDE1234</grpid>	Unique ID of initial
to Ancillary System		ASTransferInitiation
ReturnGeneral	<msgld></msgld>	Unique ID for the file (assigned by
BusinessInformation	► <ld>UVT1234<td>AS)</td></ld>	AS)
from Ancillary System	<bizinfref>KKL568</bizinfref>	Unique ID of general business
to ASI		information system (assigned by
		AS)
	<sbjt>OVN/DAY-CYCL-CLOS</sbjt>	Subject of message
		, , , , , ,
(10) ReturnGeneral	<msgld></msgld>	Unique ID for the file (assigned by
BusinessInformation	► <ld>FGH1234<td>ASI)</td></ld>	ASI)
from ASI	<bizinfref>KKL568</bizinfref>	Copy of BusinessInformation
to Ancillary System		Reference of initial
		ReturnGeneralBusinessInformatio
		n
	<sbjt>LIQ-CYCL-END</sbjt>	Subject of message
L	İ	l .

2.4 AS transactions

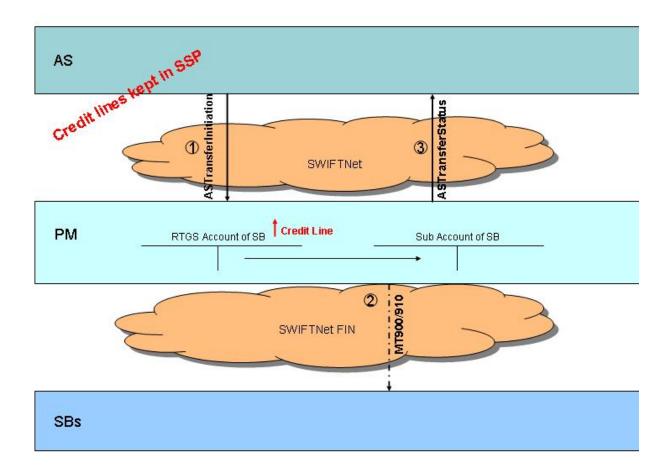
(1) ReturnGeneral	<msgld> ► <ld>>JKL4321<th>Unique ID for the file (assigned by AS)</th></ld></msgld>	Unique ID for the file (assigned by AS)
BusinessInformation from Ancillary System to ASI	<bizinfref>AAB123</bizinfref>	Unique ID of general business information system (assigned by AS)
	<sbjt>OVN-PROC-CLOS</sbjt>	Subject of message
(12) MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: BBBBGRAAXXX	BIC of credited RTGS account
to Settlement Bank (creditor)	20: ZVS1396	TRN of this message
(creditor)	21: AAB123	Copy of BusinessInformation
	21. AAD123	Reference of initial
		ReturnGeneralBusinessInformatio
		n
	25: GR1234567891011121314151617 1819202	Credited RTGS account
	32A: 1234.56	Amount debited/credited
	52a: CASIDEFFXXX	BIC of AS
		TRGTXEPMASI if procedure is
		closed by SSP at end of day
(12) MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI to Settlement Bank (debtor)	R: BBBBGRAAXXX	BIC of sub-account owner debited
	20: STC1234	TRN of this message
	21: AAB123	Copy of BusinessInformation
		Reference of initial
		ReturnGeneralBusinessInformatio
		n
	25: GR9999ABC01	debited sub-account
	32A: 1234.56	Amount debited
	52a: CASIDEFFXXX	BIC of AS
		TRGTXEPMASI if procedure is
		closed by SSP at end of day
ReturnAccount	<msgld></msgld>	Unique ID for the file (assigned by
from ASI to Ancillary System	► < d>HAH1234 d	the sender)
to Anomaly Gystem	<dmstacct> ► <id> GR9999ABC01</id></dmstacct>	Account number of sub-account
	<acctownr>BBBBGRAAXXX</acctownr> /AcctOwnr	BIC of Settlement Bank (account
	>	owner)
	<mulbal></mulbal>	,
	► <amt>1234.56</amt>	Amount which was debited on
	► <tp>PYMT</tp>	sub-account
	' '	

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.1 Connected payment

2.4.6.1.1.1 Automatic increase of blocked liquidity – connected payment (initiated by AS)



Message	Tag/field of message	Field entry
ASTransferInitiation from Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to ASI	<initgpty> ►<bic>CASIDEFFXXX</bic></initgpty>	BIC of AS
	<pmtinf> ►<pmtschme> ► <cd>CSP</cd></pmtschme></pmtinf>	CSP: PaymentScheme Code for connected payments on SSP accounts

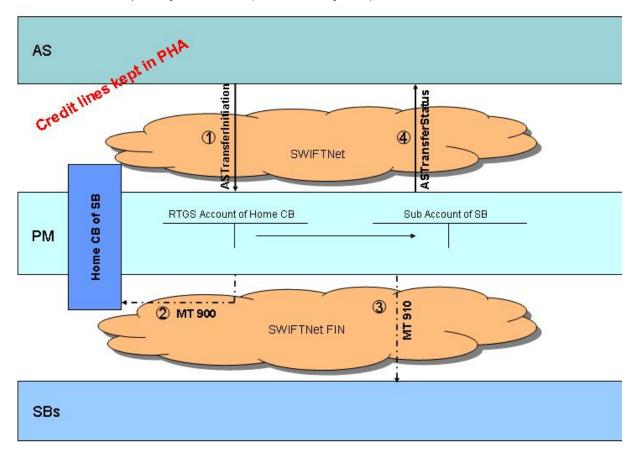
2.4 AS transactions

	<frstagt></frstagt>	BIC of SB (RTGS account to be
	► <bic>BBBBGRAAXXX</bic>	debited in SSP)
	<pmttx></pmttx>	, ,
	► <pmtld></pmtld>	Unique reference number of trans-
	► <instrid>ABC1234</instrid>	action (assigned by initiating party)
	► <endtoendid>XYZ456<td>Related reference</td></endtoendid>	Related reference
	EndId>	Trelated reference
	<amt></amt>	
	► <instamt>1,000,000.00</instamt>	Amount
	<fniagt></fniagt>	BIC of SB (RTGS account to be
	► <bic> CREDLU2L987</bic>	credited in SSP)
	SIGN CINEDEDZE307 VIDION	Greatied in SSI)
	<fnlagtacct></fnlagtacct>	
	► <dmstacct></dmstacct>	Account number of sub-account of
	► <id>LU45645AB01<td>SB</td></id>	SB
	<rminf></rminf>	Information from ordering institution
	► <unstrd>HKL1234</unstrd>	to final beneficiary
	- Should HILE 1204 Worldung	to iniai bolioliolary
② MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: BBBBGRAAXXX	BIC of SB (debited RTGS account)
to Settlement Bank		
(debtor)	20: GGT5698	TRN of this message
(405.01)	21: XYZ456	Copy of EndToEndIdentification of
	1112111	initial ASTransferInitiation
	25: GR1234567891011121314151	Debited RTGS account
	6171819202	
	32A: 1,000,000.00	Amount debited
	52a: CASIDEFFXXX	BIC of AS
	72: /ASDEBT/	Debtor from ① (if filled)
② MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of SB (credited sub-account)
to Settlement Bank		
(creditor)	20: ZBD6542	TRN of this message
(or ourtor)	21: XYZ456	Copy of EndToEndIdentification of
		initial ASTransferInitiation
	25: LU45645AB01	credited sub-account
	32A: 1,000,000.00	Amount credited
	52a: CASIDEFFXXX	BIC of AS
	72: /ASCRED/	Creditor from ① (if filled)
③ ASInitiationStatus		
from ASI	<grpid>ABCDE1234</grpid>	Unique ID of initial
to Ancillary System	,	ASTransferInitiation
to Andiliary System		

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.1.2 Liquidity transfer (initiated by AS)



Message	Tag/field of message	Field entry
ASTransferInitiation from Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to ASI	<initgpty> ►<bic>CASIDEFFXXX</bic></initgpty>	BIC of AS
	<pmtinf> ►<pmtschme> ►<cd>CHA</cd></pmtschme></pmtinf>	CHA: PaymentScheme Code for increase/decrease of liquidity with credit lines managed in PHA
	<pre><frstagt></frstagt></pre>	BIC of Home CB of SB (RTGS account to be debited in SSP)

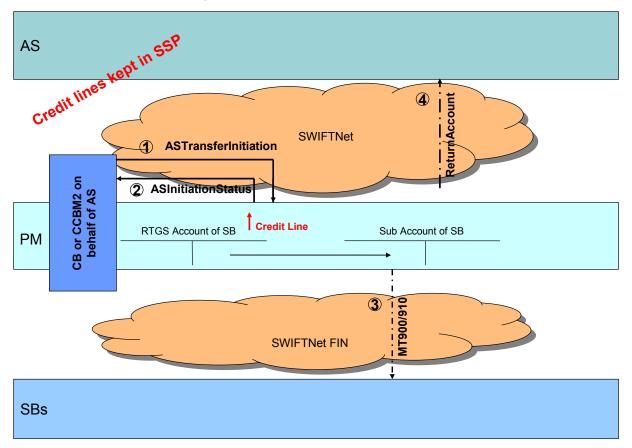
2.4 AS transactions

	<pmttx></pmttx>	
	► <pmtld></pmtld>	Unique reference number of trans-
	► <instrid>ABC1234</instrid>	action (assigned by initiating party)
	► <endtoendid>XYZ456<td>Related reference</td></endtoendid>	Related reference
	EndId>	
	<amt></amt>	
	► <instamt>1,000,000.00</instamt>	Amount
	<fniagt> ►<bic> CREDLU2L987</bic></fniagt>	BIC of SB (RTGS account to be credited in SSP)
	<fniagtacct> ►<dmstacct> ►<id>LU45645AB01</id></dmstacct></fniagtacct>	Account number of Sub account of SB
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI to Home CB of SB	R: NCBBBGAAXXX	BIC of Home CB of SB (debited RTGS account)
		Territoria de la constanta de
	20: GGT5698	TRN of this message
	21: XYZ456	Copy of EndToEndIdentification of
		initial ASTransferInitiation
	25: GR1234567891011121314151 6171819202	Debited RTGS account
	32A: 1,000,000.00	Amount debited
	52a: CASIDEFFXXX	BIC of AS
	72 : /ASDEBT/	Debtor from ① (if filled)
② MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of SB (credited sub-account)
to Settlement Bank (creditor)	20: ZBD6542	TRN of this message
,	21: XYZ456	Copy of EndToEndIdentification of initial ASTransferInitiation
	25: LU45645AB01	credited Sub account
	32A: 1,000,000.00	Amount credited
	52a: CASIDEFFXXX	BIC of AS
	72: /ASCRED/	Creditor from ① (if filled)
ASInitiationStatus from ASI to Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.1.3 Automatic increase of blocked liquidity – connected payment. Initiated by CB or CCBM2 (on behalf of the AS)



Message	Tag/field of message	Field entry
① ASTransferInitiation	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
		[Serider)

2.4 AS transactions

from CB or CCBM2 to ASI on behalf of Ancillary System	<initgpty> ►<bic>ASBICAAAXXX</bic></initgpty>	BIC of AS. Only filled in case a CB or CCBM2 is sending the message on behalf of an AS. If the sender is a CB then the Initiating Party must be filled with a BIC of an authorised AS and member of this CB. If the sender is CCBM2 then the initiating party must be filled with a BIC of an authorised AS with a CCBM2Flag 'Y' and the sender DN is defined for CCBM2 for the CB of the AS.
	<pmtinf> ►<pmtschme></pmtschme></pmtinf>	CSP: PaymentScheme Code for connected payments on SSP accounts BIC of SB (RTGS account to be debited in SSP)
	<pmttx> ►<pmtid> ►<instrid>ABC1234</instrid> ►<endtoendid>XYZ456<td>Unique reference number of transaction (assigned by initiating party) Related reference</td></endtoendid></pmtid></pmttx>	Unique reference number of transaction (assigned by initiating party) Related reference
	EndId> <amt> ►<instamt>1,000,000.00</instamt></amt>	Amount
	<fniagt> ►<bic>CREDLU2L987</bic></fniagt>	BIC of SB (Sub account to be credited in SSP)
	<pre><fnlagtacct></fnlagtacct></pre>	Account number of sub-account of SB
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② ASInitiationStatus from ASI to Home CB of SB	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation ①
③ MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of SB (debited RTGS account)
to Settlement Bank	20: MQR6354	TRN of this message
(debtor)	21: XYZ456	EndtoEndIdentification field of initial ASTransferInitiation

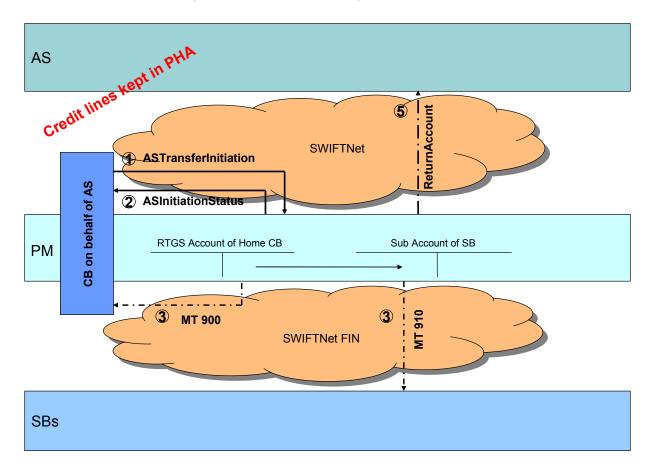
2.4 AS transactions

		··· ₂
	25: GR123456789101112131415 16171819202	Debited RTGS account
	32A: 1,000,000.00	Amount debited/credited
	52a: ASBICAAAXXX	Ancillary System BIC
	72: /ASDEBT/	Debtor from ① (if filled)
③ MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of SB (credited Sub account)
to Settlement Bank (creditor)	20: WMZ2345	TRN of this message
,	21: XYZ456	EndtoEndIdentification field of initial ASTransferInitiation ①
	25: LU45645AB01	Credited Sub account
	32A: 1,000,000.00	Amount credited
	52a: ASBICAAAXXX	Ancillary System BIC
	72: /ASCRED/	Creditor from ① (if filled)
ReturnAccount from ASI to Ancillary System	<msgld> ► <id>EEA7895<td>Unique ID for the file (assigned by ASI)</td></id></msgld>	Unique ID for the file (assigned by ASI)
	<dmstacct> ► <id>>LU45645AB01</id></dmstacct>	Sub account number
	<acctownr>CREDLU2L987</acctownr>	BIC of the SB (sub-account owner)
	<mulbal></mulbal>	
	► <amt>1,000,000.00</amt> ► <tp>PYMT</tp>	Increase or decrease amount of operation
	<mulbal> ►<amt>6,543,987.00</amt></mulbal>	New balance on sub-account
	► <tp>BOOK</tp>	***************************************

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.1.4 Liquidity transfer (initiated by CB on behalf of AS)



Message	Tag/field of message	Field entry
ASTransferInitiation from CB to ASI on	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
behalf of AS	<initgpty> ►<bic>ASBICAAAXXX</bic></initgpty>	Ancillary System BIC
	<pmtinf> ►<pmtschme></pmtschme></pmtinf>	
	► <cd>CHA</cd>	CHA: PaymentScheme Code for increase/decrease of liquidity with credit lines in managed in PHA
	<frstagt></frstagt>	BIC of Home CB of SB (RTGS
	► <bic>NCBBBGAAXXX </bic>	account to be debited in SSP)
	<pmttx> ►<pmtid> ►<instrid>ABC1234</instrid></pmtid></pmttx>	Unique reference number of transaction (assigned by initiating party)

2.4 AS transactions

	► <endtoendid>XYZ456EndId></endtoendid>	Related reference
	<amt></amt>	Amount
	<pre><fnlagt> ▶<bic> CREDLU2L987</bic></fnlagt></pre>	BIC of SB (Sub account to be credited in SSP)
	<pre><fnlagtacct></fnlagtacct></pre>	Account number of Sub account of SB
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② ASInitiationStatus from ASI to Home CB of SB	<grpld>ABCDE1234</grpld>	Unique ID of initial ASTransferInitiation ①
	S: TRGTXEPMASI	TRGTXEPMASI
③ MT 900 (optional) from ASI to Home CB of SB	R: NCBBBGAAXXX	BIC of Home CB of SB (debited RTGS account)
	20: GGT5698	TDN of this massage
	21: XYZ456	TRN of this message Copy of EndToEndIdentification of initial ASTransferInitiation
	25: GR1234567891011121314151 6171819202	Debited RTGS account
	32A: 1,000,000.00	Amount debited
	52a: ASBICAAAXXX	Ancillary System BIC
	72: /ASDEBT/	Debtor from ① (if filled)
③ MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of SB (credited Sub account)
to Settlement Bank (creditor)	20: ZBD6542	TRN of this message
	21: XYZ456	Copy of EndToEndIdentification of initial ASTransferInitiation
	25: LU45645AB01	credited Sub account
	32A: 1,000,000.00	Amount credited
	52a: ASBICAAAXXX	Ancillary System BIC
	72: /ASCRED/	Creditor from ① (if filled)
ReturnAccount from ASI	<msgld> ► <ld>EEA7895<td>Unique ID for the file (assigned by ASI)</td></ld></msgld>	Unique ID for the file (assigned by ASI)
to Ancillary System	<dmstacct> ► <id>LU45645AB01</id></dmstacct>	Sub account number
	<acctownr>CREDLU2L987</acctownr>	BIC of the SB (sub-account owner)

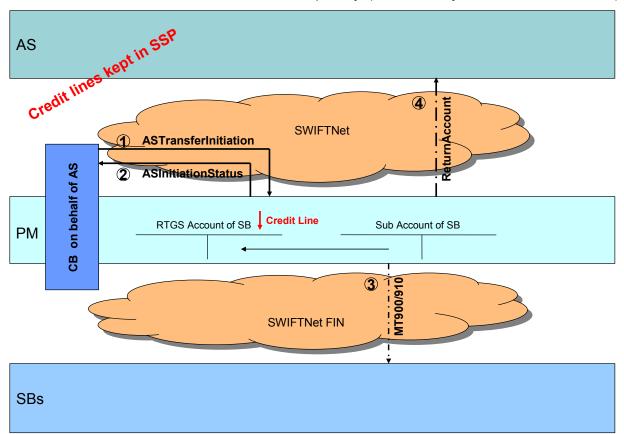
2.4 AS transactions

<mulbal> ►<amt>1,000,000.00</amt> ►<tp>PYMT</tp></mulbal>	Increase or decrease amount of operation
<mulbal> ►<amt>6,543,987.00</amt> ►<tp>BOOK</tp></mulbal>	New balance on sub-account

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.1.6 Decrease of dedicated liquidity (initiated by CB on behalf of AS)



Message	Tag/field of message	Field entry
ASTransferInitiation from CB to ASI on	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
behalf of AS	<initgpty> ►<bic>ASBICAAAXXX</bic></initgpty>	Ancillary System BIC
	<pmtinf> ►<pmtschme> ► <cd>CSP</cd></pmtschme></pmtinf>	CSP: PaymentScheme Code for connected payments on SSP accounts
	<pre><frstagt> ►<bic>CREDLU2L987</bic></frstagt></pre>	BIC of SB (Sub account to be debited in SSP)
	<pmttx> ►<pmtid> Finstrid>ABC1234 <endtoendid>XYZ456 EndId></endtoendid></pmtid></pmttx>	Unique reference number of transaction (assigned by initiating party) Related reference

2.4 AS transactions

	<amt></amt>	
	► <instamt>500,000.00</instamt>	Amount
	<fniagt></fniagt>	BIC of SB (RTGS account to be
	► <bic>CREDLU2L987</bic>	credited in SSP)
	<fnlagtacct></fnlagtacct>	ordated in COT)
	► <dmstacct></dmstacct>	Account number of RTGS account
	► <id>LU45645AB01<td>of SB</td></id>	of SB
	RmInf>	Information from ordering institution
	► <unstrd>HKL1234</unstrd>	to final beneficiary
② ASInitiationStatus		
from ASI to Home CB	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferIni-
of SB		tiation ①
	S: TRGTXEPMASI	TRGTXEPMASI
	R: CREDLU2L987	BIC of SB (debited Sub account)
from ASI	R. CREDEUZE901	DIC OF SD (debited Sub account)
to Settlement Bank	20: MQR6354	TRN of this message
(debtor)	21: XYZ456	EndtoEndIdentification field of initial
	21. X12430	ASTransferInitiation
	25: LU45645AB01	Debited Sub account
	32A: 500,000.00	Amount debited
	52a: ASBICAAAXXX	Ancillary System BIC
	32a. ASBICAAAAA	Andmary System Bio
	72: /ASDEBT/	Debtor from ① (if filled)
③ MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of SB (credited RTGS account)
to Settlement Bank		
(creditor)	20: WMZ2345	TRN of this message
(creditor)	21: XYZ456	EndtoEndIdentification field of initial
	21. X12400	ASTransferInitiation ①
	25: GR123456789101112131415	Credited RTGS account
	16171819202	orcalica KTOO account
	32A: 500,000.00	Amount credited
	52a: ASBICAAAXXX	Ancillary System BIC
		, and any option blo
	72: /ASCRED/	Creditor from ① (if filled)
ReturnAccount	<msgld></msgld>	Unique ID for the file (assigned by
from ASI	► <ld>EEA7895<td>ASI)</td></ld>	ASI)
to Ancillary System	<dmstacct></dmstacct>	
	► <id>LU45645AB01<td>Sub-account number</td></id>	Sub-account number
	<acctownr>CREDLU2L987<td>BIC of the SB (sub-account owner)</td></acctownr>	BIC of the SB (sub-account owner)
	Ownr>	- /
	<mulbal></mulbal>	
	► <amt>500,000.00</amt>	Increase or decrease amount of
	▶ <tp>PYMT</tp>	operation
		: -

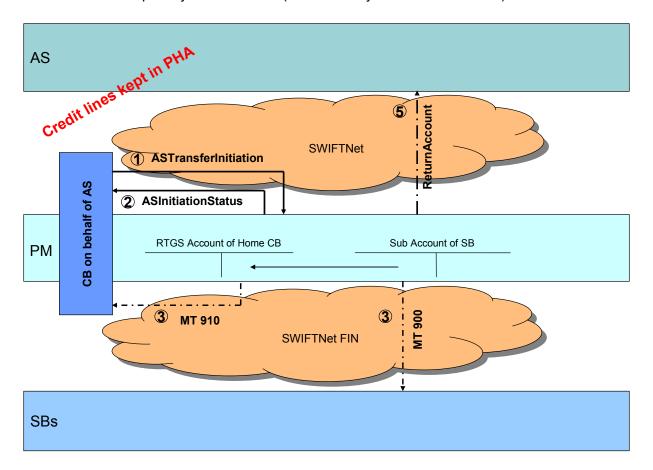
2.4 AS transactions

<mulbal> ► <amt>6,5 ► <tp>BOO</tp></amt></mulbal>	R87.00 New balance on Sub account Tp>
---	---

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.1.7 Liquidity re-transfer (initiated by Home CB of SB)



Message	Tag/field of message	Field entry
ASTransferInitiation from CB to ASI on	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
behalf of AS	<initgpty> ►<bic>ASBICAAAXXX</bic></initgpty>	Ancillary System BIC
	<pmtinf> ►<pmtschme> ► <cd>CHA</cd></pmtschme></pmtinf>	CHA: PaymentScheme Code for increase/decrease of liquidity with credit lines in managed in PHA
	<frstagt> ►<bic>CREDLU2L987</bic></frstagt>	BIC of SB (Sub account to be debited in SSP)

2.4 AS transactions

	<pre><pmttx></pmttx></pre>	Unique reference number of transaction (assigned by initiating party)
	► <endtoendid>XYZ456EndId></endtoendid>	Related reference
	<amt> ►<instamt>500,000.00</instamt></amt>	Amount
	<fnlagt> ►<bic>NCBBBGAAXXX</bic></fnlagt>	BIC of Home CB of SB (RTGS account to be credited in SSP)
	<pre><fnlagtacct></fnlagtacct></pre>	Account number of RTGS account of SB
	141516171819202 <rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② ASInitiationStatus from ASI to Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation ①
② MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI to Settlement Bank	R: CREDLU2L987	BIC of SB (debited Sub account)
to Settlement Bank	20: GGT5698	TRN of this message
	21: XYZ456	Copy of EndToEndIdentification of initial ASTransferInitiation
	25: LU45645AB01	Debited Sub account
	32A: 500,000.00	Amount debited
	52a: ASBICAAAXXX	Ancillary System BIC
	72: /ASDEBT/	Debtor from ① (if filled)
② MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI to Home CB of SB	R: NCBBBGAAXXX	BIC of Home CB of SB (credited RTGS account)
(creditor)	20: ZBD6542	TRN of this message
	21: XYZ456	Copy of EndToEndIdentification of initial ASTransferInitiation
	25: GR12345678910111213141 516171819202	credited Sub account
	32A: 500,000.00	Amount credited
	52a: ASBICAAAXXX	Ancillary System BIC
	72: /ASCRED/	Creditor from ① (if filled)

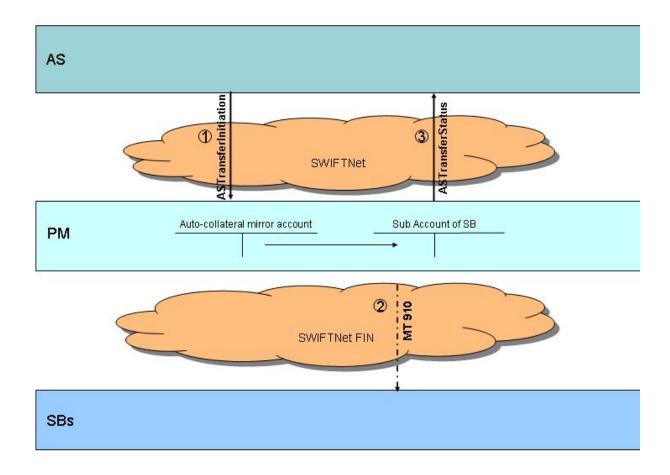
2.4 AS transactions

ReturnAccount from ASI to Ancillary System	<msgld> ► <id>EEA7895<th>Unique ID for the file (assigned by ASI)</th></id></msgld>	Unique ID for the file (assigned by ASI)
	<dmstacct> ► <id>>LU45645AB01</id></dmstacct>	Sub-account number
	<acctownr>CREDLU2L987</acctownr>	BIC of the SB (sub-account owner)
	<mulbal> ►<amt>500,000.00</amt> ►<tp>PYMT</tp></mulbal>	Increase or decrease amount of operation
	<mulbal> ►<amt>6,543,487.00</amt> ►<tp>BOOK</tp></mulbal>	New balance on Sub account

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.2 Automatic liquidity increase used mandated payment (initiated by AS)



Message	Tag/field of message	Field entry
ASTransferInitiation from Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to ASI	<pmtinf> ►<pmtschme> ► <cd>COL</cd></pmtschme></pmtinf>	COL : PaymentScheme Code for mandated payments concer-
	ζ Γrot Λ at>	ning auto-collateralisation
	<pre><frstagt> ►<bic>CMIRLU2LXXX</bic></frstagt></pre>	BIC of auto-collateral mirror account

2.4 AS transactions

	<pmttx> ►<pmtid> Finstrid>ABC1234 ►<endtoendid>XYZ456</endtoendid></pmtid></pmttx>	Unique reference number of transaction (assigned by initiating party) Related reference
	<amt> ►<instamt>1,000,000.00</instamt></amt>	Amount
	<fnlagt> ►<bic>CREDLU2L987</bic></fnlagt>	BIC of SB (Sub account to be credited in SSP)
	<pre><fnlagtacct></fnlagtacct></pre>	Account number of Sub account of SB
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of SB (credited Sub account)
to Settlement Bank (creditor)	20: ZBD6542	TRN of this message
	21: XYZ456	Copy of EndToEndIdentification of initial ASTransferInitiation
	25: LU123456ABC01	Credited Sub account
	32A: 1,000,000.00	Amount credited
	52a: CASIDEFFXXX	BIC of AS
	72: /ASCRED/	Creditor from ① (if filled)
ASInitiationStatus from ASI to Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.3 Automatic liquidity increase used mandated payment initiated by CB or CCBM2 on behalf of AS

Message	Tag/field of message	Field entry
ASTransferInitiation from CB or CCBM2	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to ASI on behalf of Ancillary System	<initgpty> ►<bic>ASBICAAAXXX</bic></initgpty>	BIC of AS. Only filled in case a CB or CCBM2 is sending the message on behalf of an AS.
		If the sender is a CB then the Initiating Party must be filled with a BIC of an authorised AS and member of this CB.
		If the sender is CCBM2 then the initiating party must be filled with a BIC of an authorised AS with a CCBM2Flag 'Y' and the sender DN is defined for CCBM2 for the CB of the AS.
	<pmtinf> ►<pmtschme> ► <cd>COL</cd></pmtschme></pmtinf>	COL : PaymentScheme Code for mandated payments concer-
		ning auto-collateralisation
	<pre><frstagt> ►<bic>CMIRLU2LXXX</bic></frstagt></pre>	BIC of auto-collateral mirror account
	<pmttx> ►<pmtid> ►<instrid>ABC1234</instrid> ►<endtoendid>XYZ456</endtoendid></pmtid></pmttx>	Unique reference number of trans- action (assigned by initiating party) Related reference
	<amt> ►<instamt>1,000,000.00</instamt></amt>	Amount
	<pre><fnlagt></fnlagt></pre>	BIC of SB (Sub account to be credited in SSP)
	<pre><fnlagtacct></fnlagtacct></pre>	Account number of Sub account of SB
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary

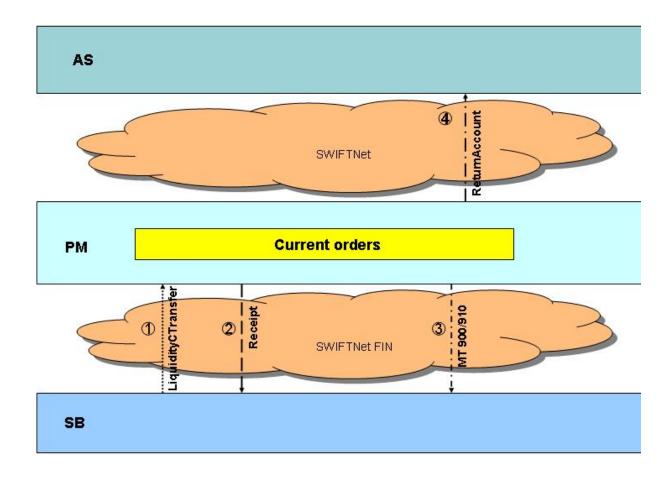
2.4 AS transactions

② MT 910 (optional) from ASI to Settlement Bank (creditor)	S: TRGTXEPMASI	TRGTXEPMASI
	R: CREDLU2L987	BIC of SB (credited Sub account)
	20: ZBD6542 21: XYZ456	TRN of this message Copy of EndToEndIdentification of initial ASTransferInitiation
	25: LU45645AB01	Credited Sub account
	32A: 1,000,000.00	Amount credited
	52a: ASBICAAAXXX	BIC of AS
	72 : /ASCRED/	Creditor from ① (if filled)
ASInitiationStatus from ASI to Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation
ReturnAccount from ASI	<msgld> ► <id>EEA7895<td>Unique ID for the file (assigned by ASI)</td></id></msgld>	Unique ID for the file (assigned by ASI)
to Ancillary System	<dmstacct> ► <id>LU45645AB01</id></dmstacct>	Sub account number
	<acctownr>CREDLU2L987</acctownr>	BIC of the SB (sub-account owner)
	<mulbal> ►<amt>1,000,000.00</amt> ►<tp>PYMT</tp></mulbal>	Increase or decrease amount of operation
	<mulbal> ►<amt>6,543,987.00</amt> ►<tp>BOOK</tp></mulbal>	New balance on sub-account

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.4 Current order (initiated by SB) - liquidity credit transfer sent from SB via ICM



Messages	Tag/field of message	Field entry
LiquidityCreditTransfer from ICM	<msgld> ►<id>HGFE4321</id></msgld>	Unique ID for the file (assigned by sender)
Note: in case of decrease on sub account: <dbtacct> will be filled with sub account</dbtacct>	<cdtacct> ►<id> ►<dmstacct> ►<id>FR9999ABC01<td>Sub account to be credited</td></id></dmstacct></id></cdtacct>	Sub account to be credited
	<trfdamt> ►<amtwthtccy>1,000,000.00</amtwthtccy></trfdamt>	Amount

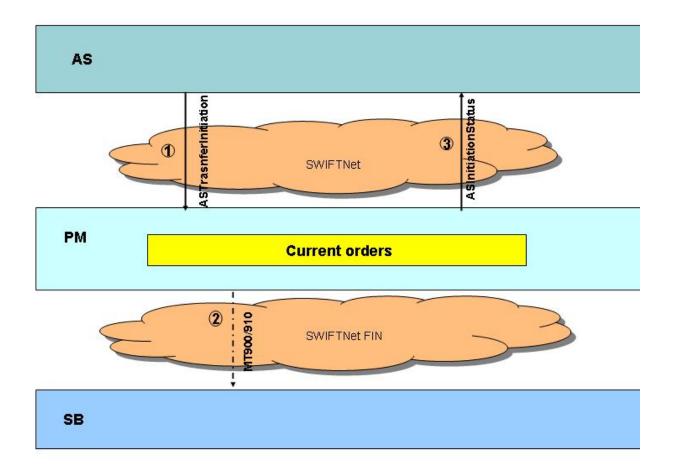
2.4 AS transactions

2	Receipt	<msgld></msgld>	Unique ID for the file (assigned by
	from ICM	►< d>EFGH1234 d	ASI)
to Settlement Bank	<ritdref></ritdref>	Copy of MessageIdentification of	
		► <ref>ABC12345</ref>	initial LiquidityCreditTransfer
3	MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
	from ASI	R: BANKFRPPXXX	BIC of debited account
	to Settlement Bank		
	(debtor)	20: IMO987	TRN of this message
	(465161)	21: HGFE4321	Copy of MessageIdentification of
			initial LiquidityCreditTransfer
		25: FR123456789101112131415161	Debited RTGS account
		71819202	
		32A: 1,000,000.00	Amount debited/credited
		52a: BANKFRPPXXX	BIC of Settlement Bank
			(sub-account owner)
		72: /ASDEBT/	Debited account from ① (if filled)
3	MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
	from ASI	R: BANKFRPPXXX	BIC of credited account
	to Settlement Bank	T. DANKINI TOTAL	Die di dicalica account
	(creditor)	20:	TRN of this message
	(,	21: HGFE4321	Copy of MessageIdentification of
			initial LiquidityCreditTransfer
		25: FR9999ABC01	Credited sub account
		32A: 1,000,000.00	Amount debited/credited
		52a: BANKFRPPXXX	BIC of Settlement Bank
			(sub-account owner)
		72: /ASCRED/	Credited account from ① (if filled)
4	ReturnAccount	<msgld></msgld>	Unique ID for the file (assigned by
	from ASI	► <ld>CBA1234<td>ASI)</td></ld>	ASI)
	to Ancillary System	<dmstacct></dmstacct>	
		► <ld> FR9999ABC01<td>Sub-account number</td></ld>	Sub-account number
		<acctownr>BANKFRPPXXX<td>BIC of Settlement Bank</td></acctownr>	BIC of Settlement Bank
		Ownr>	
		<mulbal></mulbal>	
		► <amt>1,000,000.00</amt>	Increase or decrease amount of
		► <tp>PYMT</tp>	operation
		<mulbal></mulbal>	
		► <amt>7,543,487.00</amt>	New balance on sub-account
		► <tp>BOOK</tp>	

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.1.5 Current order (initiated by AS)



Message	Tag/field of message	Field entry
ASTransferInitiation from Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to ASI	<initgpty> ►<bic>INNDNL2UXXX</bic></initgpty>	BIC of AS if CB sends this message on its behalf – Initiating Party
	<pmtschme> <cd>CUO</cd></pmtschme>	Payment Scheme Code for current orders
	<frstagt> ►<bic>CREDLU2L987</bic></frstagt>	RTGS account to be debited in SSP

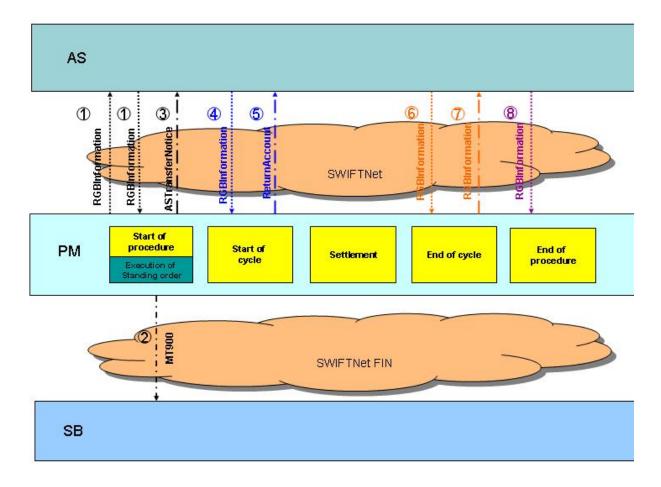
2.4 AS transactions

	<pmttx></pmttx>	
	► <pmtid></pmtid>	Unique reference number of trans-
	► <instrid>ABC1234</instrid>	action (assigned by initiating party)
	► <endtoendid>XYZ456<th>Related reference</th></endtoendid>	Related reference
	EndId> XY2436 <th>Related reference</th>	Related reference
	<amt></amt>	
	► <instamt>500.00</instamt>	Amount
	<fnlagt></fnlagt>	
	► <bic>CREDLU2L987</bic>	RTGS account to be credited in SSP
	<fnlagtacct></fnlagtacct>	
	▶ <dmstacct></dmstacct>	Sub-account number in case of
	► <id>LU45645AB01</id>	increasing transaction
	<rminf></rminf>	Information from ordering institution
	► <unstrd>HKL1234</unstrd>	to final beneficiary
② MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of debited account
to Settlement Bank	IX. OILDEGESSI	BIO OI GODICO GOOGAIII
	20: WVV9876	TRN of this message
(debtor)	21: XYZ456	Copy of EndToEndIdentification of
	21. X12400	initial ASTransferInitiation
	25: GR1234567891011121314151	Debited RTGS account
	6171819202	Debited IV193 account
	32A: 500.00	Amount debited/credited
	52a: INNDNL2UXXX	BIC of AS
	72: /ASDEBT/	Debtor from ① (if filled)
② MT 910 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: CREDLU2L987	BIC of credited account
to Settlement Bank		
(creditor)	20: LKJ6541	TRN of this message
(Creditor)	21: XYZ456	Copy of EndToEndIdentification of
		initial ASTransferInitiation
	25: LU45645AB01	Credited sub-account
	32A: 500.00	Amount debited/credited
		BIC of AS
	52a: INNDNL2UXXX	DIC UI AG
	72: /ASCRED/	Creditor from ① (if filled)
	12. /AGUREDI	
③ ASInitiationStatus	<grpid>ABCDE1234</grpid>	Unique ID of initial
from ASI	~Gipiu/ABCDE 1234\/Gipiu/	Unique ID of initial ASTransferInitiation
to Ancillary System		ASTIANSIETINILIALION

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.2 Integrated model



Message	Tag/field of message	Field entry
① ReturnGeneralBusiness	<msgld></msgld>	Unique ID for the file (assigned by
Information	► <ld>ABC1234<td>ASI)</td></ld>	ASI)
	<bizinfref>CDE123</bizinfref>	Unique ID of general business
		information system (assigned by
		ASI)
	<sbjt>OVN/DAY-PROC-OPEN</sbjt>	Subject of message
② MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: BBBBGRAAXXX	BIC of debited RTGS account
to Settlement Bank		
(debtor)	20: JLL6824	TRN of this message
	21:	Internal SSP reference

2.4 AS transactions

	25: GR1234567891011121314151 6171819202	Debited RTGS account
	32A: 500.00	Amount debited
	52a: BBBBGRAAXXX	BIC of Settlement Bank
	72: /ASDEBT/	Field 52 of the standing order
3 ASTransferNotice from ASI	<grpid>UVW1234</grpid>	Unique ID for the file (assigned by ASI)
to Ancillary System	<pre><dbtr> ▶<bic>BANKFRPPXXX<\BIC></bic></dbtr></pre>	Third party/ordering institution to be debited (Debtor)
	<frstagt> ►<bic>BBBBGRAAXXX</bic></frstagt>	RTGS account to be debited in SSP
	<pmttx> ►<pmtid> ►<instrid>DEF1234</instrid> ►<endtoendid>DEF1234</endtoendid></pmtid></pmttx>	 Unique reference number of transaction (assigned by initiating party) Related reference (the same like <instrld>)</instrld>
	<amt> ►<instamt>500.00</instamt></amt>	Amount of standing order or reduced in a pro-rata mode
	<cdtr> ►<bic>CREDFRPPXXX</bic></cdtr>	Third party's/final beneficiary's account to be credited
	<fnlagt> ►<bic>CREDLL2L987</bic></fnlagt>	mirror account credited finally in SSP
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
ReturnGeneralBusine Information	ess	Unique ID for the file (assigned by AS)
from Ancillary System to ASI	<pre></pre>	Unique ID of general business information system (assigned by AS)
	<sbjt>OVN/DAY-CYCL-OPEN</sbjt>	Subject of the message
© ReturnAccount from ASI	<msgld> ► <ld>> GHI1234<th>Unique ID for the file (assigned by ASI)</th></ld></msgld>	Unique ID for the file (assigned by ASI)
to Ancillary System	<pre><dmstacct></dmstacct></pre>	BIC of mirror account
	<mulbal></mulbal>	Balance on mirror account
	► <amt>1234.56</amt> ► <tp>BOOK</tp>	Balance on militor account
© ReturnGeneralBusine Information	ess	Unique ID for the file (assigned by AS)
from Ancillary System to ASI	SizInfRef>CDE123	Unique ID of general business information system (assigned by AS)

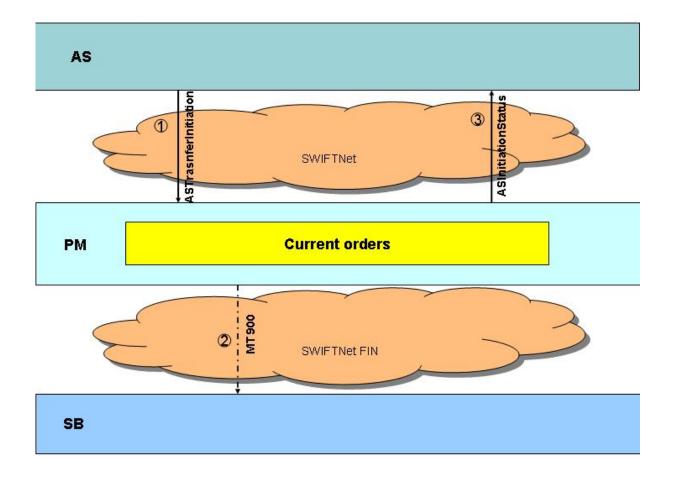
2.4 AS transactions

		<sbjt>OVN/DAY-CYCL-CLOS<!--</th--><th></th></sbjt>	
		Sbjt>	Subject of message
		<sbjtdtls>ABBDLULUXXX<!--<br-->SbjtDtls></sbjtdtls>	BIC of AS, if the sender is a CB on behalf of the AS
7	ReturnGeneralBusiness Information from ASI to Ancillary System	<msgld> ► <ld>>XYZ1234<th>Unique ID for the file (assigned by the ASI)</th></ld></msgld>	Unique ID for the file (assigned by the ASI)
		<bizinfref>CDE123</bizinfref>	Copy of BusinessInformation Reference of initial ReturnGeneral BusinessInformation
		<sbjt>LIQ-CYCL-END</sbjt>	Subject of message
8	ReturnGeneralBusiness Information	<msgld> ► <id>ZWZ1234<td>Unique ID for the file (assigned by AS)</td></id></msgld>	Unique ID for the file (assigned by AS)
	from Ancillary System to ASI	<bizinfref>EFG123</bizinfref>	Unique ID of general business information system (assigned by AS)
		<sbjt>OVN-PROC-CLOS</sbjt>	Subject of message

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.2.1 Current order (initiated by AS) (increase on mirror account)



Message	Tag/field of message	Field entry
ASTransferInitiation from Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
to ASI	<initgpty> ►<bic>INNDNL2UXXX</bic></initgpty>	BIC of AS if CB sends this message on its behalf – Initiating Party
	<pmtschme> <cd>CUO</cd></pmtschme>	Payment Scheme Code for current orders
	<frstagt> ►<bic>BBBBGRAAXXX</bic></frstagt>	RTGS account to be debited in SSP

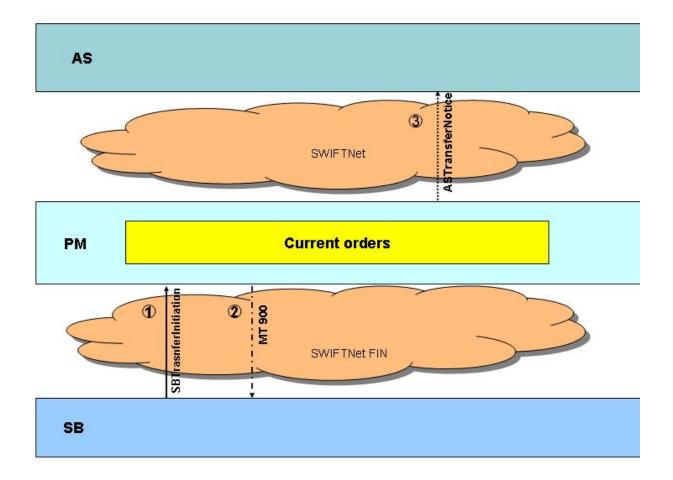
2.4 AS transactions

	<pre><pmttx></pmttx></pre>	Unique reference number of transaction (assigned by initiating party) Related reference Amount
	<fnlagt> ►<bic>CREDLU2L987</bic></fnlagt>	BIC of mirror account
	<rminf> <unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② MT 900 (optional)	S: TRGTXEPMASI	TRGTXEPMASI
from ASI	R: BBBBGRAAXXX	BIC of debited RTGS account
to Settlement Bank (debtor)	20: XXW5627 21: XYZ345	TRN of this message Copy of EndToEndIdentification of initial ASTransferInitiation
	25: GR12345678910111213141516 171819202	Debited RTGS account
	32A: 500.00	Amount to be debited
	52a: INNDNL2UXXX	BIC of AS
	72: /ASDEBT/	Debtor from ① (if filled)
ASInitiationStatus from ASI to Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.2.2 Current order (initiated by SB via SBTransferInitiation)



Message	Tag/field of message	Field entry
SBTransferInitiation (via ICM)	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
from Settlement Bank to ASI	<dbtracct> ►<bic>BANKFRPPXXX</bic></dbtracct>	Third party's/ordering institution's BIC to be debited
	<frstagt> ►<bic>BBBBGRAAXXX</bic></frstagt>	RTGS account to be debited (Settlement Bank)
	<pmttx> ►<pmtid> ►<instrid>ABC1234</instrid> ►<endtoendid>XYZ456<td>Unique reference number of transaction (assigned by initiating party)</td></endtoendid></pmtid></pmttx>	Unique reference number of transaction (assigned by initiating party)
	EndId>	Related reference

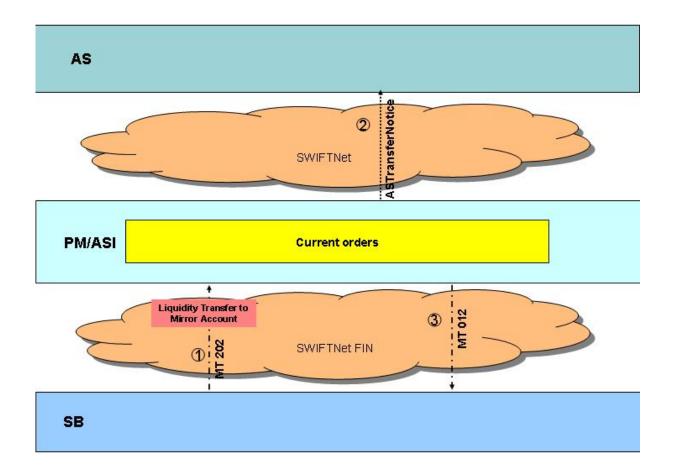
2.4 AS transactions

►InstAmt>500.00 Amount to be debited <crtracct> Third party's/final beneficiary's account to be credited <fniagt> Information from ordering institution to final beneficiary <rminf> Information from ordering institution to final beneficiary Ito Settlement Bank (debtor) S: TRGTXEPMASI R: BBBGRAAXXX TRGTXEPMASI BIC of debited RTGS account 20: JUR86542 TRN of this message 21: XYZ456 Copy of EndToEndIdentification of initial SBTransferInitiation 25: GR12345678910111213141516 Debited RTGS account 171819202 32A: 500.00 Amount to be debited 3 ASTransferNotice from ASI to Ancillary System <grpid>ABCDE1234 Debtor from initial SBTransferInitiation 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation Vobtr> SIC > BBRBGRAAXXX Debtor from initial SBTransferInitiation Vobtr> SBIC > BANKFRPPXXX Debtor from initial SBTransferInitiation Vobtr> SBIC > BANKFRPPXXX Debtor from initial SBTransferInitiation Vobtr> SBIC > BANKFRPPXXX BIC of third party/ordering institution to be debited Vobtr> SBIC > BBBBGRAAXXX FTGS account to be debited in SSP VentTx> VentTc> Vialuation party/ordering institution to be debited VentTx> VentTc> Vialuation party/ordering institution to be debited</grpid></rminf></fniagt></crtracct>		<amt></amt>	
CCrtrAcct>		_	Amount to be debited
School September Septem			
SET Sell			
Selicos Septembrial Service Selicos			
RmInf> Vunstrd>HKL1234			BIC of mirror account
► < Unstrd>HKL1234 Unstrd final beneficiary			
② MT 900 (optional) from ASI to Settlement Bank (debtor) S: TRGTXEPMASI TRGTXEPMASI R: BBBBGRAAXXX TRGTXEPMASI BIC of debited RTGS account ② Settlement Bank (debtor) 20: JUR86542 TRN of this message Copy of EndToEndIdentification of initial SBTransferInitiation 25: GR12345678910111213141516 171819202 Debted RTGS account 32A: 500.00 Amount to be debited BIC of Settlement Bank (First Agent of initial SBTransferInitiation) BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation CGrpId>ABCDE1234 4 Cobtr> CDbtr>			
R: BBBBGRAAXXX BIC of debited RTGS account			,,
From ASI to Settlement Bank (debtor) R: BBBBGRAAXXX BIC of debited RTGS account TRN of this message Copy of EndToEndIdentification of initial SBTransferInitiation 25: GR12345678910111213141516 171819202 32A: 500.00 BBBBGRAAXXX BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 BIC of Settlement Bank (First Agent of initial SBTransferInitiation) T2: /ASDEBT/++ABC1234 Copy of EndToEndIdentification of initial SBTransferInitiation Debited RTGS account 17819202 32A: 500.00 BIC of Settlement Bank (First Agent of initial SBTransferInitiation) Debtor from initial SBTransferInitiation Unique ID for the file (assigned by ASI) Copy of EndToEndIdentification of initial SBTransferInitiation Debited RTGS account PBIC of Settlement Bank (First Agent of initial SBTransferInitiation) Debtor from initial SBTransferInitiation PBIC of third party/ordering institution to be debited CFrstAgt> Copy of EndToEndIdentification of initial SBTransferInitiation Debtor from initial SBTransferInitiation PBIC of third party/ordering institution to be debited CFrstAgt> Copy of EndToEndIdentification of initial SBTransferInitiation Debtor from initial SBTransferInitiation Debtor from initial SBTransferInitiation PBIC of Settlement Bank (First Agent of initial SBTransferInitiation) CFrstAgt> Copy of EndToEndIdentification of initial SBTransferInitiation Debtor from initial SBTransferInitiation Debtor from initial SBTransferInitiation BIC of Settlement Bank (First Agent of initial SBTransferInitiation) CFrstAgt> Copy of EndToEndIdentification of initial SBTransferInitiation BIC of Settlement Bank (First Agent of initial SBTransferInitiation) Debtor from initial SBTransferInitiation BIC of Settlement Bank (First Agent of initial SBTransferInitiation) PSIC of Settlement Bank (First Agent of initial SBTransferInitiation) CFrstAgt> Copy of EndToEndIdentification Debtor from initial SBTransferInitiation BIC of Settlement Bank (First Agent of initial SBTransferInitiation) Un	② MT 900 (ontional)	S: TRGTXEPMASI	TRGTXEPMASI
to Settlement Bank (debtor) 20: JUR86542 TRN of this message Copy of EndToEndIdentification of initial SBTransferInitiation 25: GR12345678910111213141516 Debited RTGS account 171819202 32A: 500.00 Amount to be debited BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation) Copy of EndToEndIdentification of initial SBTransferInitiation Debtied RTGS account However a performent Bank (First Agent of initial SBTransferInitiation) Debtor from initial SBTransferInitiation Unique ID for the file (assigned by ASI) Selic>BBANKFRPPXXX FirstAgt> Selic>BBANKFRPPXXX RTGS account to be debited in SSP Selic>BBBBGRAAXXX Copy of EndToEndIdentification of initial SBTransferInitiation Debtied RTGS account to be debited RTGS account to be debited in SSP Unique reference number of transaction (assigned by initiating party)	()		BIC of debited RTGS account
Copy of EndToEndIdentification of initial SBTransferInitiation			
21: XYZ456 Copy of EndToEndIdentification of initial SBTransferInitiation 25: GR12345678910111213141516		20: JUR86542	TRN of this message
initial SBTransferInitiation 25: GR12345678910111213141516 Debited RTGS account 171819202 32A: 500.00 Amount to be debited 52a: BBBBGRAAXXX BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation 3 ASTransferNotice from ASI to Ancillary System Copple ABCDE1234 Copple ABCDE1234 Specification of the file (assigned by ASI) Copple ABCDE1234 Specification of third party/ordering institution to be debited Copple ABCDE1234 Copple ABCDE1234 Specification of third party/ordering institution to be debited in SSP Copple ABCDE1234 td>(debtol)</td> <td></td> <td></td>	(debtol)		
171819202 32A: 500.00 Amount to be debited 52a: BBBBGRAAXXX BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation (GrpId>ABCDE1234 (GrpId Unique ID for the file (assigned by ASI) (Dbtr>			
171819202 32A: 500.00 Amount to be debited 52a: BBBBGRAAXXX BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation (GrpId>ABCDE1234 (GrpId Unique ID for the file (assigned by ASI) (Dbtr>			D. L.Y. J.D.TOO
32A: 500.00 52a: BBBBGRAAXXX BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 CGrpId>ABCDE1234 CGrpId>ABCDE1234 CDbtr> CDbtr> CDbtr> CDbtr> CBIC>BANKFRPPXXX<\BIC> CFrstAgt> CFrstAgt> CPmtTx> CPmtTx> CPmtId> CInstrId>ZVF9799 CInstrId>ZVF9799 CInstrId>ZVF9799 CInstrId>ZVF9799 CInstrId>ZVF9799 CINSTID Amount to be debited Amount to be debited BIC of Settlement Bank (First Agent of initial SBTransferInitiation) Unique ID for the file (assigned by ASI) CINCTION BIC of third party/ordering institution to be debited CFrstAgt> CPmtTx> CINCTION CASSIGNED BIC Amount to be debited in SSP CHACLE AMOUNT TO BE ADDITION BIC OF SETTING ACTION (assigned by initiating party) CHACLE AMOUNT TO BE ADDITION BIC OF SETTING ACTION (assigned by initiating party)			Debited RTGS account
52a: BBBBGRAAXXX BIC of Settlement Bank (First Agent of initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation Obetor from initial SBTransferInitiation CFrpId>ABCDE1234 Unique ID for the file (assigned by ASI) Obtr> SBIC of third party/ordering institution to be debited FrstAgt> SBIC of third party/ordering institution to be debited FrstAgt> SBIC of third party/ordering institution to be debited FrstAgt> SBIC of third party/ordering institution to be debited FrstAgt> SBIC of third party/ordering institution to be debited FrstAgt> SBIC of third party/ordering institution to be debited in SSP InstrId> SPIT OF TABLE OF TABL			
initial SBTransferInitiation) 72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitiation 3 ASTransferNotice from ASI to Ancillary System CDbtr> CDbtr> CBIC>BANKFRPPXXX<\BIC> CFrstAgt> CPmtTx> CPmtTx> CPmtId>			
72: /ASDEBT/++ABC1234 Debtor from initial SBTransferInitaition ③ ASTransferNotice from ASI to Ancillary System CDbtr> CDbtr> CBIC>BANKFRPPXXX<\BIC> CFrstAgt> CPmtTx> CPmtTx> CPmtTx> CPmtId> CInstrId>ZVF9799 CINSTRIGUTE INSTRICTION (assigned by initiating party) CINSTRICTION (assigned by initiating party)		52a: BBBBGRAAXXX	
3 ASTransferNotice from ASI to Ancillary System CDbtr> CBIC>BANKFRPPXXX<\BIC> CFrstAgt> CPmtTx> CPmtTx> CPmtId> CPmtId> CPmtId> CFrstAgt> CPmtId> CPmtId			· · · · · · · · · · · · · · · · · · ·
from ASI to Ancillary System ASI			
Image: Street of third party of th		<grpid>ABCDE1234</grpid>	` ` `
► <bic>BBBBGRAAXXX</bic> RTGS account to be debited in SSP <pmttx> Verify ►<instrid>ZVF9799</instrid> Unique reference number of transaction (assigned by initiating party) F<endtoendid>XYZ345</endtoendid></pmttx>	to Ancillary System		
<pre><pmttx></pmttx></pre>		<frstagt></frstagt>	
► <pmtid> Unique reference number of transaction (assigned by initiating party) ►<instrid>ZVF9799 InstrId> action (assigned by initiating party)</instrid></pmtid>		► <bic>BBBBGRAAXXX</bic>	RTGS account to be debited in SSP
► <instrld>ZVF9799</instrld> action (assigned by initiating party) ► <endtoendid>XYZ345</endtoendid>		<pmttx></pmttx>	
► <endtoendid>XYZ345<td></td><td>►<pmtid></pmtid></td><td>Unique reference number of trans-</td></endtoendid>		► <pmtid></pmtid>	Unique reference number of trans-
		► <instrid>ZVF9799</instrid>	action (assigned by initiating party)
Food do		► <endtoendid>XYZ345<td></td></endtoendid>	
Enaia> Related reference		EndId>	Related reference
<amt></amt>		<amt></amt>	
► <instamt>500.00 Amount</instamt>		► <instamt>500.00</instamt>	Amount
<crtracct> Third party's/final beneficiary's</crtracct>		<crtracct></crtracct>	Third party's/final beneficiary's
► <id> FR98765CC01<td>►<id> FR98765CC01<td>account to be credited</td></id></td></id>		► <id> FR98765CC01<td>account to be credited</td></id>	account to be credited
<fnlagt></fnlagt>		<fniagt></fniagt>	
► <bic>BDFEFRPPMIR </bic> BIC of mirror account		► <bic>BDFEFRPPMIR </bic>	
<rminf> Information from ordering institution to</rminf>		<rminf></rminf>	Information from ordering institution to
► <unstrd>HKL1234</unstrd> final beneficiary		► <unstrd>HKL1234</unstrd>	final beneficiary

2.4 AS transactions

2.4.6 Settlement on dedicated liquidity account

2.4.6.2.3 Current order (initiated by SB via MT202)



Message		Tag/field of message	Field entry
① MT 202	S:	BBBBGRAAXXX	BIC of RTGS account debited in SSP
from Settlement Bank			(FirstAgent)
to ASI	R:	TRGTXEPMASI	TRGTXEPMASI
	103:	TGT	TGT (service identifier)

	20:	LMG8929	TRN of this message (assigned by
			Settlement Bank)
	21:	XYZ345	Related reference
			(EndToEndIdentification)
	32A:	12345678.90	Amount to be debited/credited

2.4 AS transactions

	52d: Name of ordering institu- tion	► Third party's/ordering institution's name to be debited (debtor), if filled
	52a: BANKFRPPXXX	➤ Third party's/ordering institution's BIC or account to be debited (debtor), if filled
	57a: CREDFRPPXXX	BIC of mirror account of the AS
	58d: Name of final beneficiary	► Third party's/final beneficiary's name to be credited (creditor), if filled
	58a: BANKFRPPXXX	► Third party's/final beneficiary's BIC or account to be credited (creditor), if filled
	72: /ASINF/ HKL1234	► Information from ordering institution to final beneficiary, if filled (RemittanceInformation)
② ASTransferNotice	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by ASI)
from ASI to Ancillary System	<dbtr> ► ► Nm>Name of ordering inst.</dbtr>	► Third party/ordering institution to be debited (debtor) - field 52 of initial MT 202 in case of option D
	► <bic>BANKFRPPXXX</bic>	▶ BIC of third party/ordering institution to be debited (debtor) - field 52 of initial MT 202 in case of option A
	<dbtracct></dbtracct>	Third party's/ordering institution's account
	► <ld>ABC1234<th>to be debited (debtor) - field 52 of MT 202</th></ld>	to be debited (debtor) - field 52 of MT 202
	<pre><frstagt> ▶<bic>BBBBGRAAXXX</bic></frstagt></pre>	RTGS account to be debited in SSP, sender of initial MT 202
	<pmttx></pmttx>	
	► <pmtid></pmtid>	Transaction Reference Number
	► <instrld>ABC1234</instrld>	- field 20 of initial MT 202
	► <endtoendid>XYZ345ToEndId></endtoendid>	Related reference - field 21 of initial MT 202
	► <instamt>12345678.90</instamt>	
		Amount
	<cdtr></cdtr>	
	► <nm>Name of final beneficiary</nm>	► Third party/final beneficiary to be credited (creditor) - field 58 of initial MT 202 in case of option D
	► <bic>BANKFRPPXXX</bic>	► BIC of third party/final beneficiary to be credited (creditor) - field 58 of initial MT 202 in case of option A
	<cdtracct></cdtracct>	Third party's/final beneficiary's account to
	► <id>FR98765CC01</id>	be credited (creditor) - field 58 of MT 202
	<pre><fnlagt></fnlagt></pre>	BIC of mirror account of AS

2.4 AS transactions

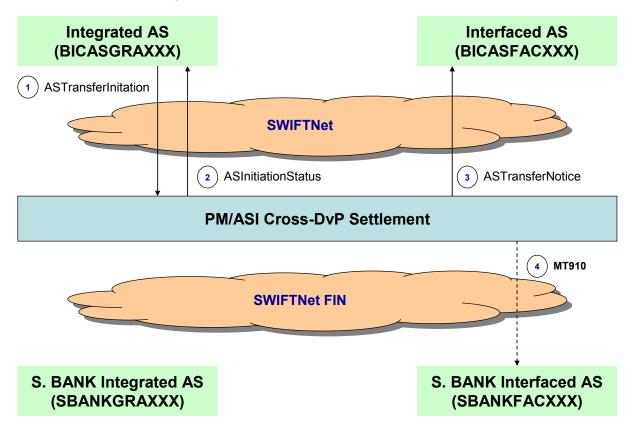
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary (RemittanceInformation), if indicated in field 72 / ASINF / of initial MT 202
③ MT 012 (optional) from PM to Settlement Bank	114 line 4/ LMG8929	TRN of initial MT 202 ①

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

2.4.7.1 From Integrated AS to Interfaced AS



Message	Tag/field of message	Field entry
ASTransferInitiation from Integrated AS (or Its CB on its behalf) to ASI	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
	<initgpty> ►<bic>BICASGRAXXX</bic></initgpty>	BIC of AS if CB sends this message on its behalf – Initiating Party
	<ctpas> ►<bic>BICASFACXXX</bic></ctpas>	BIC of Counterpart AS
	<pmtschme> <cd>CDS</cd></pmtschme>	Payment Scheme Code for cross- DVP settlement
	<dbtr> ► <id>SBANKGRAXXX</id></dbtr>	Debtor. BIC of Settlement Bank of Integrated AS
	<pre><frstagt> ▶<bic> MIRROGRAXXX</bic></frstagt></pre>	BIC of mirror account of Integrated AS

2.4 AS transactions

	<pmttx></pmttx>	
	► <pmtid></pmtid>	Unique reference number of trans-
	► <instrid>ABC1234</instrid>	action (assigned by initiating party)
	► <endtoendid>XYZ456EndId></endtoendid>	Related reference
	<amt> ►<instamt>500.00</instamt></amt>	Amount
	<fniagt></fniagt>	BIC of Settlement Bank of Interfaced
	► <bic>SBANKFACXXX</bic>	AS
	<pre><dmstacct></dmstacct></pre>	Sub-account number to be credited
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② ASInitiationStatus		
from ASI to Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation
③ ASTransferNotice	<ctpas></ctpas>	BIC of Counterpart AS
to Interfaced AS B	► <bic>BICASFACXXXA</bic>	(sender of the ASTransferInitiation)
	<pmtschme></pmtschme>	Payment Scheme Code for cross-
	<cd>CDS</cd>	DVP settlement
	<dbtor></dbtor>	BIC of Settlement Bank of Interfaced
	▶ <bic>SBANKGRAXXX</bic>	AS
	<frstagt></frstagt>	BIC of mirror account of Integrated AS
	► <bic>MIRROGRAXXX</bic>	Bio of militar account of integrated Ac
	<pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>	
	► <pmtid></pmtid>	Unique reference number of trans-
	► <instrid>ABC1234</instrid>	action (assigned by initiating party)
		Related reference
	► <endtoendid>XYZ456EndId></endtoendid>	Related reference
	<amt> ►<instamt>500.00</instamt></amt>	Amount
		BIC of Settlement Bank of Interfaced
	<pre><fnlagt> ▶<bic>SBANKFACXXX</bic></fnlagt></pre>	AS
	<dmstacct> ► <id>>SUBACC12349</id></dmstacct>	Credited sub-account number
	< RmInf>	Information from ordering institution to
	► <unstrd>HKL1234</unstrd>	final beneficiary
	<rsltgbal></rsltgbal>	Resulting balance in the credited sub- account
	<dttm>2007-01-01T09:00:00</dttm>	

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

MT 910 (optional) from ASI to Settlement Bank (Final Agent)	S: TRGTXEPMASI	TRGTXEPMASI
·	R: SBANKFACXXX	BIC of credited account
	20: AS123456789 21: XYZ456 25: SUBACC12349 32A: 500.00	TRN by SSP Copy of EndToEndIdentification of initial ASTransferInitiation Credited sub-account Amount debited/credited
	52a: BICASGRAXXX	BIC of sender AS
	72: /ASCRED/	Creditor from ⊕ (if filled)
	72: /ASINF/HKL1234	RemittanceInformation from ① (if filled)

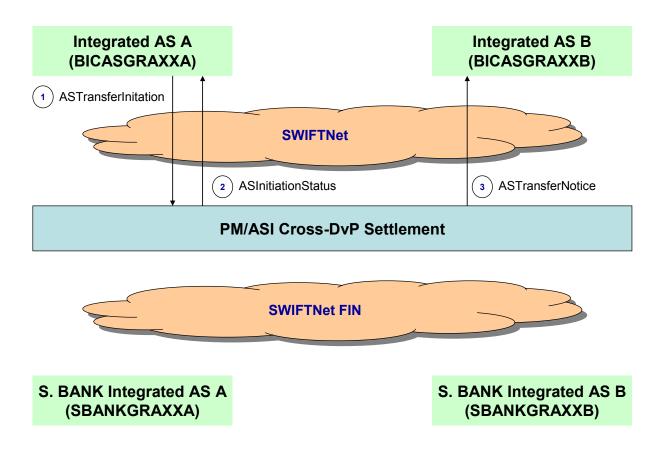
BIC Integrated AS: BICASGRAXXX BIC Interfaced AS: BICASFACXXX

BIC of Integrated AS mirror account: MIRROGRAXXX BIC of Settlement Bank of Integrated AS: SBANKGRAXXX BIC of Settlement Bank of Interfaced AS: SBANKFACXXX

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

2.4.7.2 From Integrated AS to Integrated AS



Message	Tag/field of message	Field entry
ASTransferInitiation from Integrated AS A	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
(or its CB on its behalf)	<initgpty> ►<bic>BICASGRAXXA</bic></initgpty>	BIC of AS if CB sends this message on its behalf – Initiating Party
10 7101	<ctpas> ►<bic>BICASGRAXXB</bic></ctpas>	BIC of Counterpart AS
	<pmtschme> <cd>CDS</cd></pmtschme>	Payment Scheme Code for cross- DVP settlement
	<dbtr> ►<id>SBANKGRAXXA</id></dbtr>	Debtor. BIC of Settlement Bank of Integrated AS
	<frstagt> ►<bic> MIRROGRAXXA</bic></frstagt>	BIC of mirror account of Integrated AS A

2.4 AS transactions

<pmttv></pmttv>	
	Unique reference number of trans-
	action (assigned by initiating party)
► <end o="" oend="" =""> X Y Z 456 </end> <td>Related reference</td>	Related reference
<amt></amt>	
► <instamt>500.00</instamt>	Amount
<cdtr></cdtr>	Creditor. BIC of Settlement Bank of
► <id>SBANKGRAXXB</id>	Integrated AS B
<pre><fnlagt></fnlagt></pre>	BIC of Settlement Bank of Integrated AS B
	Information from ordering institution to
► <unstrd>HKL1234</unstrd>	final beneficiary
Crold ADCDE 1224 / Crold	Unique ID of initial
<grain abcde1234<="" grain<="" td=""><td>Unique ID of initial ASTransferInitiation</td></grain>	Unique ID of initial ASTransferInitiation
<ctn\(\delta\s\)></ctn\(\delta\s\)>	BIC of Counterpart AS
	(sender of the ASTransferInitiation)
P DIC BICASI ACAAAA / DIC >	(Serider of the AS Hansleffillitiation)
<pmtschme></pmtschme>	Payment Scheme Code for cross-
<cd>CDS</cd>	DVP settlement
<dbtr></dbtr>	Debtor. BIC of Settlement Bank of
► <id>SBANKGRAXXA</id>	Integrated AS
<frstagt></frstagt>	BIC of mirror account of Integrated AS
	Debited sub-account number
	Unique reference number of trans-
	action (assigned by initiating party)
	Related reference
EndId>	Treated Telefolioe
<amt></amt>	
	Amount
<cdtr></cdtr>	Creditor. BIC of Settlement Bank of
► <id>SBANKGRAXXB</id>	Integrated AS B
<fnlagt></fnlagt>	BIC of Settlement Bank of Integrated
► <bic>MIRROGRAXXB</bic>	AS B
<rminf></rminf>	Information from ordering institution to
	<pre><amt></amt></pre>

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

<rsltgbal> ►<amt>1000.00</amt> ►<cdtdbtind>CRDT</cdtdbtind> ►<valdt></valdt></rsltgbal>	Resulting balance in the credited sub- account
<pre></pre> <pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><p< td=""><td></td></p<></pre>	

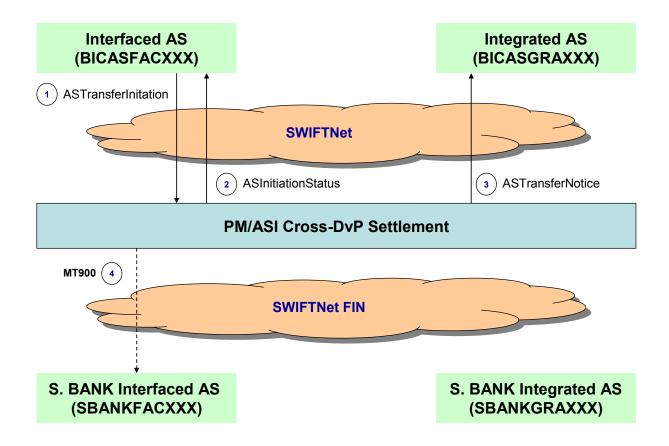
BIC Integrated AS A: BICASGRAXXA BIC Integrated AS B: BICASGRAXXB

BIC of Integrated AS A mirror account: MIRROGRAXXA BIC of Integrated AS B mirror account: MIRROGRAXXB BIC of Settlement Bank of Integrated AS A: SBANKGRAXXA BIC of Settlement Bank of Interfaced AS B: SBANKGRAXXB

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

2.4.7.3 From Interfaced AS to Integrated AS



Message	Tag/field of message	Field entry
ASTransferInitiation from Integrated AS (or	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
Its CB on its behalf)	<initgpty> ►<bic>BICASFACXXX</bic></initgpty>	BIC of AS if CB sends this message on its behalf – Initiating Party
	<ctpas> ►<bic>BICASGRAXXX</bic></ctpas>	BIC of Counterpart AS
	<pmtschme> <cd>CDS</cd></pmtschme>	Payment Scheme Code for cross- DVP settlement
	<frstagt></frstagt>	BIC of Settlement Bank of Interfaced
	► <bic>SBANKFACXXX</bic>	AS
	<dmstacct> ► <id>SUBACC1234</id></dmstacct>	Sub-account to be debited

2.4 AS transactions

	I /Umtly>	
	<pmttx> ►<pmtid></pmtid></pmttx>	Unique reference number of trans
	► <instrid>ABC1234</instrid>	Unique reference number of trans- action (assigned by initiating party)
	► <endtoendid>XYZ456<td>Related reference</td></endtoendid>	Related reference
	EndId>	Trelated reference
	<amt></amt>	
	► <instamt>500.00</instamt>	Amount
	<pre><fnlagt></fnlagt></pre>	BIC of mirror account of Integrated AS
	<cdtr></cdtr>	BIC of Settlement Bank of Integrated
	► <id>SBANKGRAXXX</id>	AS
	<rminf></rminf>	Information from ordering institution to
	► <unstrd>HKL1234</unstrd>	final beneficiary
② ASInitiationStatus		
from ASI	<grpid>ABCDE1234</grpid>	Unique ID of initial
to Ancillary System		ASTransferInitiation
ASTransferNotice	<ctpas></ctpas>	BIC of Counterpart AS
from ASI	► <bic>BICASFACXXX</bic>	(sender of the ASTransferInitiation)
	P BIO BIONOI NOMON VEIO	(conder or the real ordination)
to Integrated AS		
	<pmtschme></pmtschme>	Payment Scheme Code for cross-
	<cd>CDS</cd>	DVP settlement
	<frstagt></frstagt>	BIC of Settlement Bank of Integrated
	► <bic>SBANKFACXXA</bic>	AS
	<dmstacct></dmstacct>	Debited sub-account number
	► <ld>SUBACC12340</ld>	
	<pmttx></pmttx>	
	► <pmtid></pmtid>	Unique reference number of trans-
	► <instrid>ABC1234</instrid>	action (assigned by initiating party)
	► <endtoendid>XYZ456EndId></endtoendid>	Related reference
	<amt></amt>	
	► <instamt>500.00</instamt>	Amount
	<cdtr>SBNKGRAXXX</cdtr>	Creditor. BIC of Settlement Bank of Integrated AS
	<fnlagt></fnlagt>	BIC of mirror account of Integrated AS
	► <bic>MIRROGRAXXX</bic>	
	<rminf></rminf>	Information from ordering institution to
	► <unstrd>HKL1234</unstrd>	final beneficiary

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

	<pre><rsltgbal></rsltgbal></pre>	Resulting balance in the credited mirror account
MT 900 (optional) from ASI to Settlement Bank (Final Agent)	S: TRGTXEPMASI	TRGTXEPMASI
	R: SBANKFACXXX	BIC of debited account
	20: AS123456789	TRN by SSP
	21: XYZ456	Copy of EndToEndIdentification of initial ASTransferInitiation
	25: SUBACC12349	Debited sub-account
	32A: 500.00	Amount debited/credited
	52a: BICASFACXXX	BIC of sender AS
	72: /ASDEBT/	Debtor from ① (if filled)
	72: /ASINF/HKL1234	RemittanceInformation from ① (if filled)

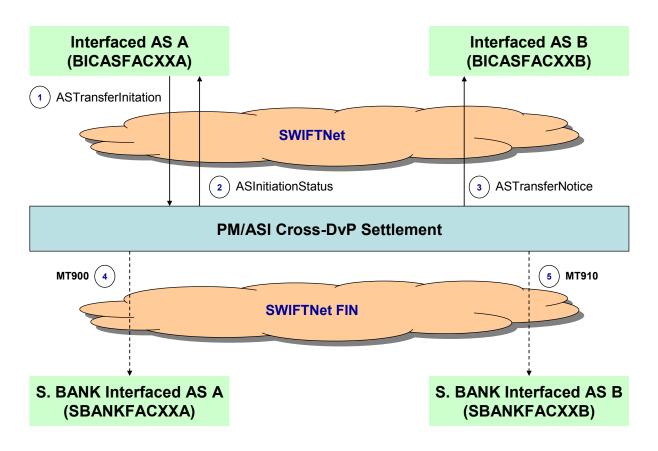
BIC Integrated AS: BICASGRAXXX BIC Interfaced AS: BICASFACXXX

BIC of Integrated AS mirror account: MIRROGRAXXX BIC of Settlement Bank of Integrated AS: SBANKGRAXXX BIC of Settlement Bank of Interfaced AS: SBANKFACXXX

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

2.4.7.4 From Interfaced AS to Interfaced AS



Message	Tag/field of message	Field entry
ASTransferInitiation from Interfaced AS A	<grpid>ABCDE1234</grpid>	Unique ID for the file (assigned by sender)
(or Its CB on its behalf) to ASI	<initgpty> ►<bic>BICASFACXXA</bic></initgpty>	BIC of AS if CB sends this message on its behalf – Initiating Party
to Aoi	<ctpas> ►<bic>BICASFACXXB</bic></ctpas>	BIC of Counterpart AS
	<pmtschme> <cd>CDS</cd></pmtschme>	Payment Scheme Code for cross- DVP settlement
	<frstagt> ►<bic>SBANKFACXXA</bic></frstagt>	BIC of Settlement Bank of Interfaced AS
	<dmstacct> ► <id>>SUBACC12340</id></dmstacct>	Sub-account to be debited
	<pmttx> ►<pmtid> ►<instrid>ABC1234</instrid></pmtid></pmttx>	Unique reference number of transaction (assigned by initiating party)

2.4 AS transactions

	► <endtoendid>XYZ456<th>Related reference</th></endtoendid>	Related reference
	EndId>	
	<amt></amt>	Amount
	► <instamt>500.00 <fniagt></fniagt></instamt>	Amount BIC of mirror account of Integrated AS
	► <bič>SBANKFACXXB</bič>	
	<pre><dmstacct> ▶<id>SUBACC12349</id></dmstacct></pre>	Credited sub-account number
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
② ASInitiationStatus from ASI to Ancillary System	<grpid>ABCDE1234</grpid>	Unique ID of initial ASTransferInitiation
3 ASTransferNotice	<ctpas></ctpas>	BIC of Counterpart AS
to Interfaced AS B	► <bic>BICASFACXXXA</bic>	(sender of the ASTransferInitiation)
	<pmtschme></pmtschme>	Payment Scheme Code for cross-
	<cd>Cd>CDS</cd>	DVP settlement
	<frstagt></frstagt>	BIC of Settlement Bank of Interfaced
	► <bic>SBANKFACXXA</bic>	AS
	<dmstacct> ►<id>SUBACC12340</id></dmstacct>	Debited sub-account number
	<pre></pre>	
	▶ <pmtid></pmtid>	Unique reference number of trans-
	► <instrid>ABC1234</instrid>	action (assigned by initiating party)
	► <endtoendid>XYZ456EndId></endtoendid>	Related reference
	<amt></amt>	
	► <instamt>500.00</instamt>	Amount
	<pre><fnlagt></fnlagt></pre>	BIC of Settlement Bank of Interfaced AS
	<dmstacct> ► <id>>SUBACC12349</id></dmstacct>	Sub-account to be credited
	<rminf> ►<unstrd>HKL1234</unstrd></rminf>	Information from ordering institution to final beneficiary
	<pre><rsltgbal></rsltgbal></pre>	Resulting balance in the credited sub- account
MT 900 (optional) from ASI to Settlement Bank	S: TRGTXEPMASI	TRGTXEPMASI

2.4 AS transactions

2.4.7 Cross-DvP: Settlement on dedicated liquidity account

(Final Agent)		
	R: SBANKFACXXA	BIC of debited account
	20: AS123456789 21: XYZ456	TRN by SSP Copy of EndToEndIdentification of
	21. X12430	initial ASTransferInitiation
	25: SUBACC12340	Debited sub-account
	32A: 500.00	Amount debited/credited
	52a: BICASFACXXA	BIC of sender AS
	72: /ASDEBT/	Debtor from ① (if filled)
	72: /ASINF/HKL1234	RemittanceInformation from ① (if filled)
⑤ MT 910 (optional) from ASI to Settlement Bank (Final Agent)	S: TRGTXEPMASI	TRGTXEPMASI
,	R: SBANKFACXXB	BIC of credited account
	20: AS987654321	TRN by SSP
	21: XYZ456	Copy of EndToEndIdentification of initial ASTransferInitiation
	25: SUBACC12349	Credited sub-account
	32A: 500.00	Amount debited/credited
	52a: BICASGRAXXX	BIC of sender AS
	72: /ASCRED/	Creditor from ① (if filled)
	72: /ASINF/HKL1234	RemittanceInformation from ① (if filled)

BIC Interfaced AS A: BICASFACXXA BIC Interfaced AS B: BICASFACXXB

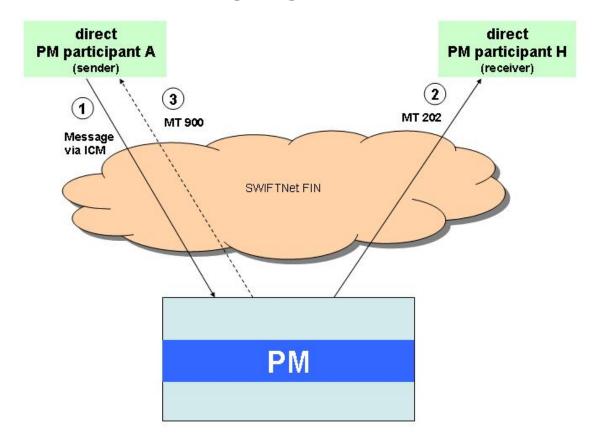
BIC of Settlement Bank of Interfaced AS A: SBANKFACXXA BIC of Settlement Bank of Interfaced AS B: SBANKFACXXB

2.5 Backup payments

2.5.1 Backup lump-sum payment to a direct PM participant (including CBs as direct PM participant)

2.5 Backup payments

2.5.1 Backup lump-sum payment to a direct PM participant (including CBs as direct PM participant)



Message	BIC of respective SSP- Module		Field entry
① Message via ICM			
② MT 202 to direct PM participant	TRGTXEPMXXX (SSP-BIC of PM)	S: R:	TRGTXEPMXX Direct PM participant H (receiver)
		20: 21:	TRN by SSP Related Reference

2.5 Backup payments

2.5.1 Backup lump-sum payment to a direct PM participant (including CBs as direct PM participant)

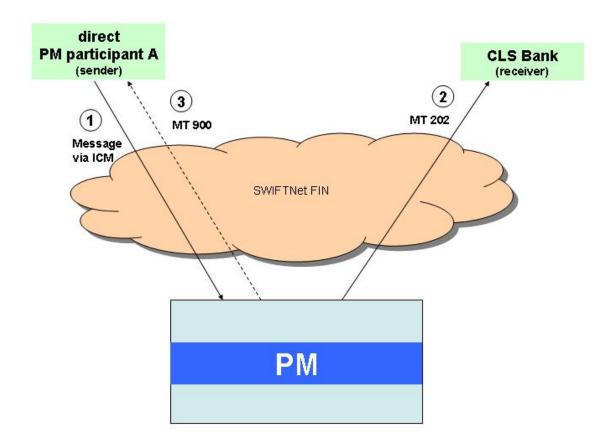
Message	BIC of respective SSP- Module	Field entry	
		32A: 52a: 58a: 72:	Value date, currency code and amount Direct PM participant A (sender) Direct PM participant H (receiver) /BUP/
MT 900 (optional) from PM to direct PM participant (sender)	(SSP-BIC of PM)	S: R: 20: 21: 25: 32A: 52a: 72:	TRGTXEPMXXX Direct PM participant A (sender) TRN by SSP Field 20 (TRN) of initial MT 202 Account of direct PM participant H (debited) Value date, currency code and amount Direct PMM participant A (sender) /BUP/

2.5 Backup payments

2.5.2 Backup Contingency payments

2.5.2 Backup Contingency payments

2.5.2.1 Rules for CLS payments



Message	BIC of respective SSP- Module	Field entry
① Message via ICM		
② MT 202 to CLS Bank	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: CLSBUS33XXX (CLS Bank)

2.5 Backup payments

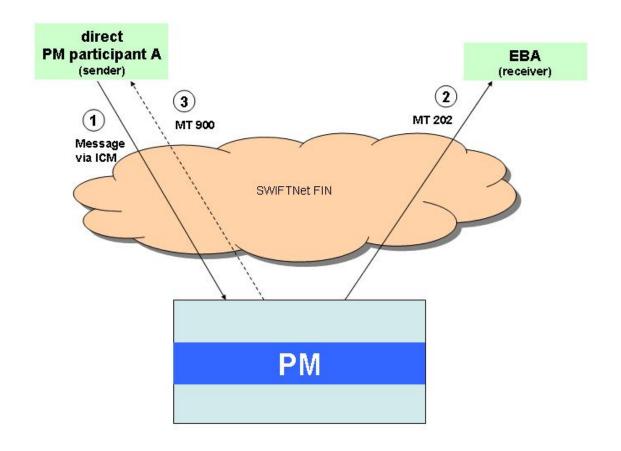
2.5.2 Backup Contingency payments

Message	BIC of respective SSP- Module	Field entry	
③ MT 900 (optional) from PM to direct PM participant (sender)	TRGTXEPMXXX (SSP-BIC of PM)	20: TRN by PM 21: Related Reference 32A: Value date, currency code and amoun 52a: Direct PM participant A (sender) 57A: CLSBUS33XXX (receiver) 58A: Direct PM participant A (beneficiary) 72: /BUP/ /CLSTIME/hhmm S: TRGTXEPMXXX R: Direct PM participant A (sender) 20: TRN by SSP 21: Field 20 (TRN) of initial MT 202 25: Account of direct PM participant A (debited) 32A: Value date, currency code and amoun 52a: Direct PM participant A (sender) 72: /BUP/	

2.5 Backup payments

2.5.2 Backup Contingency payments

2.5.2.2 Rules for payments to EBA related to EURO1



Message	BIC of respective SSP- Module	Field entry
① Message via ICM		
② MT 202 to EBA	(SSP-BIC of PM)	S: TRGTXEPMXXX R: EBAPFRPPCOL (EBA – EURO1)
		20: TRN by PM 21: Related Reference 32A: Value date, currency code and amount

2.5 Backup payments

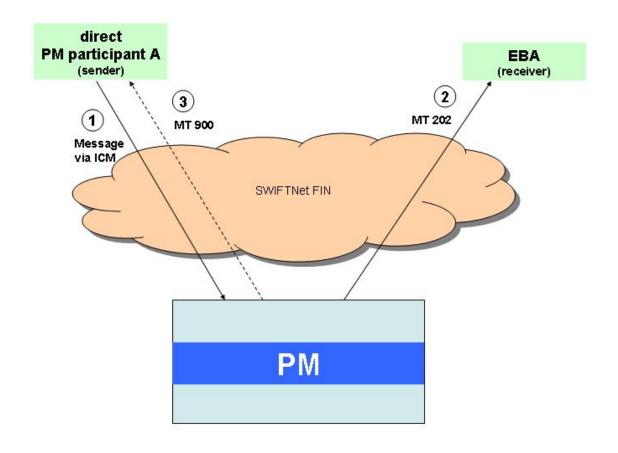
2.5.2 Backup Contingency payments

Message	BIC of respective SSP- Module		Field entry
		52A: 58A: 72:	Direct PM participant A (sender) EBAPFRPPCOL (receiver) /BUP/
3 MT 900 (optional) from PM to direct PM participant A (sender)	TRGTXEPMXXX (SSP-BIC of PM)	S: R: 20: 21: 25: 32A: 52a: 72:	TRGTXEPMXXX Direct PM participant A (sender) TRN by SSP Field 20 (TRN) of initial MT 202 Account of direct PM participant A (debited) Value date, currency code and amount Direct PM participant A (sender) /BUP/

2.5 Backup payments

2.5.2 Backup Contingency payments

2.5.2.3 Rules for payments to EBA related to STEP2



Message	BIC of respective SSP- Module	Field entry
① Message via ICM		
② MT 202 to EBA	TRGTXEPMXXX (SSP-BIC of PM)	S: TRGTXEPMXXX R: EBAPFRPPPSA (EBA – STEP2)

2.5 Backup payments

2.5.2 Backup Contingency payments

Message	BIC of respective SSP- Module	Field entry	
MT 900 (optional) from PM to direct PM participant (sender)	TRGTXEPMXXX (SSP-BIC of PM)	20: 21: 32A: 52a: 72: S: R: 20: 21: 25: 32A: 52a: 72:	TRN by PM Related Reference Value date, currency code and amount Direct PM participant A (sender) EBAPFRPPPSA (receiver) /BUP/ TRGTXEPMXXX Direct PM participant A (sender) TRN by SSP Field 20 (TRN) of initial MT 202 Account of direct PM participant A (debited) Value date, currency code and amount Direct PM participant A (sender) /BUP/