

Cross-border Payments and Reporting (CBPR+)

ISO 20022 Swift User Guide Appendix

Document number: 7643

March 2026

Information in this document may not be reproduced or transmitted in any form or for any purpose, other than for intended business use, without the express written consent of Clearstream.
Content of this document is subject to change from time to time with prior notice.

© Copyright Clearstream Banking S.A. (2026). All rights reserved.

Clearstream Banking S.A. is a Deutsche Börse Group company.

Contents

Foreword	2
Message set overview	3
CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer	4
CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer	5
CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer	6
CBPRPlus-pacs.009.001.08_ADV_FinancialInstitutionCreditTransfer	7
CBPRPlus-pacs.009.001.08_Internal Transfers_FinancialInstitutionCreditTransfer	8
CBPRPlus-camt.057.001.06_NotificationToReceive	9
CBPRPlus-camt.058.001.08_NotificationToReceiveCancellationAdvice	10
CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest	11
CBPRPlus-camt.029.001.09_ResolutionOfInvestigation	12

Foreword

The ISO 20022 Swift User Guide Annexure for Cross Border Payments and Reporting (CBPR+) provides Clearstream clients with an overview of the formats that must be adhered to when payments and the report layout available through the Swift connectivity service.

Please note that this is a quick-reference summary with Mandatory fields only and not a substitute for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in the messages being delayed or rejected, leading to operational exceptions.

This Guide will be updated periodically. You will also be notified from time to time of any change in communications procedures and formats through announcements on the Clearstream website. The examples, sample reports and case studies in this manual are provided for information purposes only.

For general information about Clearstream services, please see the relevant Client Handbooks.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

Message set overview

The following Messages are described in this User Guide.

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer

This message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor.

CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer

This message is sent by the debtor agent to the creditor agent, directly or through other agents and/or a payment clearing and settlement system to move funds from a debtor account to a creditor. Usage Guideline have been further restricted by removing the elements that may inhibit STP.

CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer

This message is sent by a debtor financial institution to a creditor financial institution, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor, where both debtor and creditor are financial institutions.

CBPRPlus-pacs.009.001.08_ADV_FinancialInstitutionCreditTransfer

The Pacs.009 advice is used to pre-advice an Agent of a fund movement toward the Creditor. The core Pacs.009 is used to perform the settlement of this pre-advice message.

CBPRPlus-pacs.009.001.08_Internal Transfers_FinancialInstitutionCreditTransfer

This message is sent by a debtor FI to a creditor FI, directly or through other agents and/or a payment clearing and settlement system. It is used to move funds from a debtor account to a creditor, where the fund movement is between the accounts held within CBL.

CBPRPlus-camt.057.001.06_NotificationToReceive

This message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is an advance notice that the account servicing institution will receive funds to be credited to the account of the account owner.

CBPRPlus-camt.058.001.08_NotificationToReceiveCancellationAdvice

This message is sent by an account owner or by a party acting on the account owner's behalf to one of the account owner's account servicing institutions. It is used to advise the account servicing institution about the cancellation of one or more notifications in a previous Notification To Receive message.

CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest

This message is sent by a case creator/case assigner to a case assignee to request the cancellation of an interbank payment message previously sent (such as FIToFICustomerCreditTransfer, FIToFICustomerDirectDebit or FinancialInstitutionCreditTransfer).

CBPRPlus-camt.029.001.09_ResolutionOfInvestigation

This message is sent by a case assignee to a case creator/case assigner. This message is used to inform of the resolution of a case, and optionally provides details about.

- the corrective action undertaken by the case assignee;
- information on the return where applicable

CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer

pacs.008 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FIToFICstmrCdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FIToFICstmrCdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FIToFICstmrCdtTrf/GrpHdr/NbOfTxes	M	Number Of Transactions	
4	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr	M	Charge Bearer	
12	FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
14	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr	M	Debtor	
15	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt	M	Debtor Agent	
16	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt	M	Creditor Agent	
17	FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr	M	Creditor	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Important Note: If an instruction contains more than one Intermediary Agent, CBL will process the instruction using only the first Intermediary Agent provided; any additional Intermediary Agents will not be taken into account, which may result in settlement delays.

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.008 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.008.001.08_STP_FIToFICustomerCreditTransfer

pacs.008 STP - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FIToFICstmrCdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FIToFICstmrCdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FIToFICstmrCdtTrf/GrpHdr/NbOfTxs	M	Number Of Transactions	
4	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FIToFICstmrCdtTrf/CdtTrfTxInf/ChrgBr	M	Charge Bearer	
12	FIToFICstmrCdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
14	FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr	M	Debtor	
15	FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgt/FinInstnId/BICFI	M	Debtor Agent	
16	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI	M	Creditor Agent	
17	FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr	M	Creditor	
18	FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (or) FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	M	Creditor Account	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Important Note: If an instruction contains more than one Intermediary Agent, CBL will process the instruction using only the first Intermediary Agent provided; any additional Intermediary Agents will not be taken into account, which may result in settlement delays.

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.008 STP messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer

pacs.009 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FICdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FICdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FItoFICstmrCdtTrf/GrpHdr/NbOfTxS	M	Number Of Transactions	
4	FICdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FICdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FICdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
12	FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId	M	Debtor	
14	FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId	CM	Creditor Agent	This field is required for CBL clients.
15	FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId	M	Creditor	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Important Note: If an instruction contains more than one Intermediary Agent, CBL will process the instruction using only the first Intermediary Agent provided; any additional Intermediary Agents will not be taken into account, which may result in settlement delays.

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.009 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \[SR2025\]](#)

CBPRPlus-pacs.009.001.08_ADV_FinancialInstitutionCreditTransfer

pacs.009 ADV - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FICdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FICdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FItoFICstmrCdtTrf/GrpHdr/NbOfTxS	M	Number Of Transactions	
4	FICdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FICdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
6	FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
7	FICdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
8	FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
9	FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
10	FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
11	FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
12	FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId	M	Debtor	
13	FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId	CM	Creditor Agent	This field is required for CBL clients.
14	FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId	M	Creditor	
Note: For Identifying Intermediary Agent, Creditor Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Important Note: If an instruction contains more than one Intermediary Agent, CBL will process the instruction using only the first Intermediary Agent provided; any additional Intermediary Agents will not be taken into account, which may result in settlement delays.

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.009 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \[SR2025\]](#)

CBPRPlus-pacs.009.001.08_Internal Transfers_FinancialInstitutionCreditTransfer

pacs.009 Internal Transfers - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FICdtTrf/GrpHdr/MsgId	M	Message Identification	
2	FICdtTrf/GrpHdr/CreDtTm	M	Creation Date Time	
3	FIToFICstmrCdtTrf/GrpHdr/NbOfTxS	M	Number Of Transactions	
4	FICdtTrf/GrpHdr/SttlmInf/SttlmMtd	M	Settlement Method	
5	FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id	CM	Settlement Account	This field is required for CBL clients.
6	FICdtTrf/CdtTrfTxInf/PmtId/InstrId	M	Instruction Identification	
7	FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId	M	End To End Identification	
8	FICdtTrf/CdtTrfTxInf/PmtId/UETR	M	UETR	
9	FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	M	Interbank Settlement Amount	
10	FICdtTrf/CdtTrfTxInf/IntrBkSttlmDt	M	Interbank Settlement Date	
11	FICdtTrf/CdtTrfTxInf/InstgAgt/FinInstnId/BICFI	M	Instructing Agent	
12	FICdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/BICFI	M	Instructing Agent	
13	FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId	M	Debtor	
14	FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId	M	Creditor	
Note: For Identifying Intermediary Agent, Cdtr Agent (or) Creditor, if ClrSysMmbld is used, CBL recommends using BICFI and avoid Name & Address				
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in pacs.009 Internal Transfer messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines [SR 2025] using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \[SR2025\]](#)

CBPRPlus-camt.057.001.06_NotificationToReceive

camt.057 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	NtfctnToRcv/GrpHdr/MsgId	M	Message Identification	
2	NtfctnToRcv/GrpHdr/CreDtTm	M	Creation Date Time	
3	NtfctnToRcv/Ntfctn/Id	M	Identification	
4	NtfctnToRcv/Ntfctn/Acct/Id/Othr/Id	CM	Account	This field is required for CBL clients
5	NtfctnToRcv/Ntfctn/Itm/Id	M	Identification	
6	NtfctnToRcv/Ntfctn/Itm/EndToEndId	O*	End To End Identification	
7	NtfctnToRcv/Ntfctn/Itm/UETR	O*	UETR	
8	NtfctnToRcv/Ntfctn/Itm/Amt	M	Amount	
9	NtfctnToRcv/Ntfctn/Itm/XpctdValDt	CM	Expected Value Date	This field is required for CBL clients
10	NtfctnToRcv/Ntfctn/Itm/IntrmyAgt/FinInstnId	CM	Intermediary Agent	This field is required for CBL clients
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

* Following the CBPR+ ISO 20022 Roadmap, UETR and EndToEnd Id fields will remain Optional until the end of the coexistence period in November 2028.

While the use of these fields is optional, Clearstream highly recommends clients to use a unique reference in the End-to-End ID or UETR fields to ensure Straight-Through Processing (STP) of their transactions. To achieve this, the reference in the Notice to Receive message (camt.057) must match the reference in the final payment (pacs.008, pacs.009), to allow the matching of both messages and ensure faster reconciliation settlement and credit of clients cash payments.

The use of “NONREF” as a reference should be avoided. Clearstream strongly recommends using a unique reference to ensure Straight-Through Processing (STP).

Note: Clients who are already using these fields do not need to make any changes.

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.057 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.058.001.08_NotificationToReceiveCancellationAdvice

camt.058 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	NtfctnToRcvCxlAdvC/GrpHdr/MsgId	M	Message Identification	
2	NtfctnToRcvCxlAdvC/GrpHdr/CreDtTm	M	Creation Date Time	
3	NtfctnToRcvCxlAdvC/OrgnlNtfctn/OrgnlMsgId	M	Original Message Identification	
4	NtfctnToRcvCxlAdvC/OrgnlNtfctn/OrgnlNtfctnId	M	Original Notification Identification	
5	NtfctnToRcvCxlAdvC/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/OrgnlItmId	M	Original Item Identification	
6	NtfctnToRcvCxlAdvC/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/Amt	M	Amount	
7	NtfctnToRcvCxlAdvC/OrgnlNtfctn/OrgnlNtfctnRef/OrgnlItm/XpctdValDt	CM	Expected Value Date	This field is required for CBL clients
8	NtfctnToRcvCxlAdvC/CxlRsn/Orgtr/Id/OrgId/Othr/Id	CM	Originator	This field is required for CBL clients.
9	NtfctnToRcvCxlAdvC/CxlRsn/Rsn/Cd	M	Reason	
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.058 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \(SR2025\)](#)

CBPRPlus-camt.056.001.08_FIToFIPaymentCancellationRequest

camt.056 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	FIToFIPmtCxlReq/Assgnmt/Id	M	Identification	
2	FIToFIPmtCxlReq/Assgnmt/Assgnr/Agt/FinInstnId/BICFI	M	Assigner	
3	FIToFIPmtCxlReq/Assgnmt/Assgne/Agt/FinInstnId/BICFI	M	Assignee	
4	FIToFIPmtCxlReq/Assgnmt/CreDtTm	M	Creation Date Time	
5	FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Id	M	Case/Identification	
6	FIToFIPmtCxlReq/Undrlyg/TxInf/Case/Cretr/Pty/Id/OrgId/Othr/Id	CM	Case/Creator	This field is required for CBL clients.
7	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgId	M	Original Message Identification	
8	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlGrpInf/OrgnlMsgNmId	M	Original Message Name Identification	
9	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlInstrId	CM	Original Instruction Identification	This field is required for CBL clients.
10	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlEndToEndId	M	Original End To End Identification	
11	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlUETR	M	Original UETR	
12	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmAmt	M	Original Interbank Settlement Amount	
13	FIToFIPmtCxlReq/Undrlyg/TxInf/OrgnlIntrBkSttlmDt	M	Original Interbank Settlement Date	
14	FIToFIPmtCxlReq/Undrlyg/TxInf/CxlRsnInf/Rsn/Cd	M	Cancellation Reason Information/Reason	
Clients must include both "M" (Swift Mandatory) and "CM" (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.056 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream's Full Usage Guidelines (SR 2025) using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \[SR2025\]](#)

CBPRPlus-camt.029.001.09_ResolutionOfInvestigation

camt.029 - Mandatory Fields				
#	XML Tag	M/CM	Field Name	Remarks
1	RsltnOfInvstgtn/Assgnmt/Id	M	Identification	
2	RsltnOfInvstgtn/Assgnmt/Assgnr/Agt/FinInstnId/BICFI	M	Assigner	
3	RsltnOfInvstgtn/Assgnmt/Assgne/Agt/FinInstnId/BICFI	M	Assignee	
4	RsltnOfInvstgtn/Assgnmt/CreDtTm	M	Creation Date Time	
5	RsltnOfInvstgtn/Sts/Conf	M	Status	
6	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/CxlStsId	M	Cancellation Status Identification	
7	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/RslvdCase/Id	M	Resolved Case/Identification	
8	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/RslvdCase/Cretr	M	Resolved Case/Creator	
9	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlGrpInf/OrgnlMsgId	M	Original Message Identification	
10	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlGrpInf/OrgnlMsgNmId	M	Original Message Name Identification	
11	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlEndToEndId	CM	Original End To End Identification	This field is required for CBL clients.
12	RsltnOfInvstgtn/CxlDtls/TxInfAndSts/OrgnlUETR	M	Original UETR	
Clients must include both “M” (Swift Mandatory) and “CM” (Clearstream Mandatory) Fields in the Messages sent to CBL.				

Please note that this is a quick-reference summary with **Mandatory fields only** and **not a substitute** for the full Swift CBPR+ and Clearstream Technical Guidelines. Failing to populate these fields may result in camt.029 messages being delayed or rejected, leading to operational exceptions.

Please access the Clearstream’s Full Usage Guidelines [SR 2025] using the following link - [Usage Guidelines - OneClearstream - CBPR+ Clients \[SR2025\]](#)