

ISO 20022

Messaging Adoption Schedule

November 2024
Clearstream Banking S.A.

November 2024

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1. Payments

pacs.008	
Receiving	From March 2023
Sending	From November 2024
Message name	FI to FI Customer Credit Transfer
MT Equivalent	MT103
Description	This message type is used to execute a payment if the debtor or the creditor or both are non-financial institutions

pacs.009	
Receiving	From March 2023
Sending	From November 2024
Message name	FI Credit Transfer - core
MT Equivalent	MT202
Description	This message type is used to execute a payment between financial institutions

pacs.009 ADV	
Receiving	From March 2023
Sending	N/A
Message name	FI Credit Transfer — advice
MT Equivalent	n/a
Description	This message is used to pre-advise an Agent of a fund movement toward the Creditor, sent directly by a Debtor Agent to a Creditor Agent

pacs.004	
Receiving	From March 2023
Sending	From November 2024
Message name	Payment Return
MT Equivalent	New
Description	Return a previously settled payment to sender

pacs.002 (RJCT)	
Receiving	From March 2023
Sending	From November 2024
Message name	Payment Status Information (Reject)
MT Equivalent	MT199/MT299
Description	Sent by an instructed agent to the previous party to advise about the rejection of a payment order (pacs.008 , pacs.009 or pacs.004)

2. Reporting and advising

camt.052	
Receiving	From November 2024 based on bilateral agreement
Sending	From November 2023 based on bilateral agreement
Message name	Bank to Customer Account Report
MT Equivalent	MT941/942
Description	Bank to bank and bank to customer account report

camt.053	
Receiving	From November 2024 based on bilateral agreement
Sending	From November 2023 based on bilateral agreement
Message name	Bank to Customer Statement
MT Equivalent	MT940 / MT950
Description	Statement of account

camt.054	
Receiving	From November 2024 based on bilateral agreement
Sending	From November 2023 based on bilateral agreement
Message name	Bank to Customer Debit / Credit Notification
MT Equivalent	MT900/MT910
Description	Notification concerned with a single debit or credit to an account

camt.053 (Interest Report)	
Receiving	Currently not in the scope for CBL
Sending	From November 2023 based on bilateral agreement
Message name	Bank to Customer Interest Change Notification
MT Equivalent	MT935
Description	Interest change notification message

camt.057	
Receiving	From March 2023
Sending	From November 2024
Message name	Notice to Receive
MT Equivalent	MT210
Description	Advice to Receive (ATR)
Rejections (where required)	CBL will continue to use the same MT messages that are currently used to reject camt.057 messages until further update from Swift on the MX message to be used to reject camt.057.

3. Cancellation

camt.029	
Receiving	From November 2024
Sending	From November 2024
Message name	Resolution of Investigation
MT Equivalent	MTx96
Description	Used in response to the request for a cancellation of a payment order (camt.056)

camt.056	
Receiving	From March 2023
Sending	From November 2024
Message name	FI to FI Payment Cancellation
MT Equivalent	MTx92
Description	Used to request the cancellation of a payment order

camt.055	
Receiving	Currently not in the scope for CBL.
Sending	Currently not in the scope for CBL.
Message name	Customer Payment Cancellation Request
MT Equivalent	New
Description	The Customer Payment Cancellation Request message is sent by a case creator / case assigner to a case assignee. This message is used to request the cancellation of an original payment instruction (pre or post settlement to the Creditor). The Customer Payment Cancellation Request message is issued by the initiating party to request the cancellation of an initiation payment message previously sent.

camt.058	
Receiving	From November 2024
Sending	From November 2024
Message name	Notification to Receive Cancellation Advice
MT Equivalent	MT292
Description	Role of the Creditor Agent and Creditor in the payment changes description in the Notification to Receive message (camt.057). The Account Owner is typically the Creditor and the Account Servicer is typically the Creditor Agent. The Notification to Receive Cancellation Advice (camt.058) is used to request the cancellation of a previous Notification to Receive.
Rejections (where required)	CBL will continue to use the same MT messages that are currently used to reject camt.058 messages until further update from Swift on the MX message to be used to reject camt.058.

4. Enquiry and investigation

camt.110	
Receiving	CBPR + 2025 release TBC
Sending	CBPR + 2025 release TBC
Message name	Investigation request
MT Equivalent	MTx95 / MTx99
Description	The Investigation Request message is sent between agents or parties to create a payment or account related investigation or request a status update on an open payment or account related investigation.

camt.111	
Receiving	CBPR + 2025 release TBC
Sending	CBPR + 2025 release TBC
Message name	Investigation response
MT Equivalent	MTx96 / MTx99
Description	The Investigation Response message is sent between agents to provide a response or status update on an investigation.

5. Charges

camt.105	
Receiving	CBPR + 2025 release TBC
Sending	CBPR + 2025 release TBC
Message name	Charges Payment Notification
MT Equivalent	MTx90
Description	The Charges Payment Notification message is sent by the account servicing institution to the account owner to advise charges, interest or other adjustments to the owner's account. It provides details of charges which are previously unknown to the Receiver.

camt.106	
Receiving	CBPR + 2025 release TBC
Sending	CBPR + 2025 release TBC
Message name	Charges Payment Request
MT Equivalent	MTx91
Description	The Charges Payment Request message is sent by a financial institution to another financial institution to request the payment of charges, interest and/or other expenses which are previously unknown to the Receiver.

6. Payment Initiation

pain.001	
Receiving	CBPR + 2025 release TBC
Sending	CBPR + 2025 release TBC
Message name	Customer Credit Transfer Initiation
MT Equivalent	MT101
Description	This message type is sent by the initiating party to the forwarding agent which acts as a concentrating financial institution. It will forward the Customer Credit Transfer Initiation to the debtor agent - Relay Scenario.

pain.002	
Receiving	CBPR + 2025 release TBC
Sending	CBPR + 2025 release TBC
Message name	Customer Payment Status Report
MT Equivalent	n/a
Description	To be used in Relay scenario and is a status information message used in the response to the pain.001

7. Cheque

camt.107	
Receiving	Currently not in the scope for CBL.
Sending	Currently not in the scope for CBL.
Message name	Cheque Presentment Notification
MT Equivalent	MT110
Description	The Agent A (drawer agent) sends a Cheque Presentment Notification message to Agent B (the drawee agent). The Cheque Presentment Notification message informs the drawee agent about the cheque submission. The notification message facilitates the drawee agent to follow up the cheque submission and relevant business process.

camt.108	
Receiving	Currently not in the scope for CBL.
Sending	Currently not in the scope for CBL.
Message name	Cheque Cancellation or Stop Notification
MT Equivalent	MT111
Description	The Agent A (Drawer Agent) sends a Cheque Cancellation or Stop Request message to Agent B (the Drawee Agent). The Cheque Cancellation or Stop Request message requests the drawee agent to place a stop (refusal to settle) upon presentment of the cheque, effectively canceling the issued cheque.

camt.109	
Receiving	Currently not in the scope for CBL.
Sending	Currently not in the scope for CBL.
Message name	Cheque Cancellation or Stop Report
MT Equivalent	MT112
Description	The Agent B (Drawee Agent) sends a Cheque Cancellation or Stop Report message to Agent A (the Drawer Agent). The Cheque Cancellation or Stop Report message reports the outcome of a Cheque Cancellation or Stop Request.

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Registered addresses
Clearstream Banking S.A.
42 Avenue JF Kennedy
L-1855 Luxembourg