

Usage Guideline

CBPRPlus- pacs.002.001.10_FIToFIPaymentStatusRep ort

OneClearstream - CBPR+ (SR2024) - Customers

This document describes a usage guideline restricting the base message pacs.002.001.10. You can also consult this [information online](#).

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Table of Content	2
Message Functionality	3
About this document	8
Usage Guideline	9
Rule Definitions	20
Legal Notices	26

Message Functionality

Collection Description

OneClearstream - CBPR+ (SR2024) - Customers ([link](#))

This is the Cross-Border Payment and Reporting Collection part of Standards Release November 2024 for Clearstream.

It contains 14 Usage guidelines that will go live in November 2024.

Usage Guideline Description

CBPRPlus-pacs.002.001.10_FIToFIPaymentStatusReport ([link](#))

Principles:

1. AGENTS IDENTIFICATION - Textual Rules:

-> If BICFI is present, then (Name & Postal Address) is NOT allowed (ClearingSystemMemberIdentification and LEI may complement) – However, in case of conflicting information, the BICFI will always take precedence.

-> If BICFI is absent, (Name & Postal Address) OR [(Name & Postal Address) and ClearingSystemMemberIdentification] must be present.

Exception: If BICFI is absent, whenever Debtor Agent, Creditor Agent and all agents in between are located within the same country, the clearing code only may be used.

Note: "Instructing/ Instructed Agents" must be identified with a BICFI - Clearing System Members Identification and LEI are optional.

2. The pacs.002 will provide the Status of 1 single transaction only. Its usage to provide notification of a rejected (negative) status is required by all agents, whereas the usage to provide a positive status will always be governed by a bilateral agreement between the agents.

3. Character Set:

All proprietary and Text fields EXCLUDING Name and Address for all actors and Related Remittance Information and Remittance are limited to the FIN-X-Character set.

All Name and Address for all actors, Related Remittance Information and Remittance

Information (structured and unstructured), Email Address where included as part of a proxy element are extended to support the following additional characters:

!#\$&%*^_`{|}~";<>@[]

< is replaced with <

> is replaced with >

4. CBPR_Agent_PointToPointOnSWIFT:

If the transaction is exchanged on the SWIFT network (ie if the instructing agent/sender and instruted agent/receiver of the message are on SWIFT), then BICFI is mandatory and other elements are optional, eg LEI

Outline

In the Collection OneClearstream - CBPR+ (SR2024) - Customers, the message CBPRPlus-pacs.002.001.10_FIToFIPaymentStatusReport is composed of a mandatory Business Application Header V02 (head.001.001.02) and a Document.

Business Application Header V02 (head.001.001.02)

The Business Application Header V02 (head.001.001.02) is composed of 15 elements.

a - Character Set

Contains the character set of the text-based elements used in the Business Message.

b - From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

c - To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

d - Business Message Identifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

e - Message Definition Identifier

Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f - Business Service

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

g - Market Practice

Specifies the market practice to which the message conforms. The market practices are a set of rules agreed between parties that restricts the usage of the messages in order to achieve better STP (Straight Through Processing) rates.

A market practice specification may also extend the underlying message specification by using extensions or supplementary data of this underlying message.

h - Creation Date

Date and time when this Business Message (header) was created.

i - Business Processing Date

Processing date and time indicated by the sender for the receiver of the business message.

This date may be different from the date and time provided in the CreationDate.

Usage: Market practice or bilateral agreement should specify how this element should be used.

j - Copy Duplicate

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

k - Possible Duplicate

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

l - Priority

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

m - Signature

Contains the digital signature of the Business Entity authorised to sign this Business Message.

n - Related

Specifies the Business Application Header(s) of the Business Message(s) to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

o - CrossElementComplexRule : RelatedPresentWhenCopyDupl

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

Document - FI To FI Payment Status Report V10 (pacs.002.001.10)

The Document - FI To FI Payment Status Report V10 (pacs.002.001.10) is composed of 12 elements.

a - Group Header

Set of characteristics shared by all individual transactions included in the status report message.

b - Original Group Information And Status

Original group information concerning the group of transactions, to which the status report message refers to.

c - Transaction Information And Status

Information concerning the original transactions, to which the status report message refers.

d - Supplementary Data

Additional information that cannot be captured in the structured elements and/or any other specific block.

e - CrossElementComplexRule : GroupStatusAcceptedRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to ACTC (AcceptedTechnicalValidation), ACCP (AcceptedCustomerProfile), ACSP (AcceptedSettlementInProgress), ACSC (AcceptedSettlementCompleted) or ACWC (AcceptedWithChange), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

f - CrossElementComplexRule : GroupStatusPendingRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to PDNG (Pending), then TransactionInformationAndStatus/TransactionStatus must be different from RJCT (Rejected).

g - CrossElementComplexRule : GroupStatusRejectedRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RJCT (Rejected), then TransactionInformationAndStatus/TransactionStatus, if present, must be equal to RJCT (Rejected).

h - CrossElementComplexRule : GroupStatusReceivedRule

If OriginalGroupInformationAndStatus/GroupStatus is present and is equal to RCVD (Received), then TransactionInformationAndStatus/TransactionStatus is not allowed.

i - Textual : SupplementaryDataRule

The SupplementaryData building block at message level must not be used to provide additional information about a transaction. The SupplementaryData element at transaction level should be used for that purpose.

j - CrossElementComplexRule : OriginalGroupInformationAbsenceRule

If OriginalGroupInformationAndStatus is absent, then

TransactionInformationAndStatus[*]/OriginalGroupInformation must be present.

k - CrossElementComplexRule : OriginalGroupInformationSinglePresenceRule

If OriginalGroupInformationAndStatus is present and only once, then

TransactionInformationAndStatus[*]/OriginalGroupInformation must be absent.

l - CrossElementComplexRule : OriginalGroupInformationMultiplePresenceRule

If OriginalGroupInformationAndStatus is present and multiple times (Occurrence > 1), then

TransactionInformationAndStatus[*]/OriginalGroupInformation must be present.

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Full Message		[1..1]			Rules: R1, R2
	1	Business Application Header V02 (head.001.001.02)	<AppHdr>	[1..1]			
	2	Character Set	<CharSet>	[0..1]	text		Rules: R3
	2	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	3	Financial Institution Identification	<FIId>	[1..1]			
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R1, R2
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\!?:\(\)\.\,\'+]+
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	2	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	3	Financial Institution Identification	<FIId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Financial Institution Identification	<FinInstnId>	[1..1]			
	5	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R1, R2
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	6	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	7	Code	<Cd>	[1..1]	text{1,5}		
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\!\?:\(\)\.\, \'+]+
	5	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	2	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R4 ----- Comment: The field must be populated with the Message identification (present at the level of the group header).
	2	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R5
	2	Business Service	<BizSvc>	[0..1]	text{1,35}	[1..1] T/C	Rules: R6, R7 ----- Type Changed: text{6,35} [a-z0-9]{1,10}\.([a-z0-9]{1,10})+\d\d
	2	Market Practice	<MktPrctc>	[0..1]			Rules: R8
	3	Registry	<Regy>	[1..1]	text{1,350}		
	3	Identification	<Id>	[1..1]	text{1,2048}		
	2	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+ -)((0[0-9]) (1[0-3])):[0-5][0-9]
	2	Copy Duplicate	<CpyDplct>	[0..1]	text		Rules: R1, R2
	3	Copy Duplicate			CODU		
	3	Copy			COPY		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	3	Duplicate			DUPL		
	2	Possible Duplicate	<PssbIDplct>	[0..1]	boolean		
	2	Priority	<Prty>	[0..1]	text	T/C	Type Changed: One of the following code values must be used: HIGH (High) NORM (Normal)
	3	High			HIGH		
	3	Normal			NORM		
	2	Related	<Rltd>	[0..*]		[0..1]	Rules: R9
	3	Character Set	<CharSet>	[0..1]	text		Rules: R3
	3	From	<Fr>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "From" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\?:(\)\.\, '\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Index	Lv l	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	3	To	<To>	[1..1]	Choice		Comment: Usage Rule: 1. When exchanged on SWIFT, "To" must contain either a BIC8 or a BIC11 2. Additional Information may be used optionally 3. If there is an inconsistency, the BIC will take precedence.
	4	Financial Institution Identification	<FIId>	[1..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\!\?:\(\)\.\, \+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	3	Business Message Identifier	<BizMsgIdr>	[1..1]	text{1,35}		Rules: R4
	3	Message Definition Identifier	<MsgDefIdr>	[1..1]	text{1,35}		Rules: R5
	3	Business Service	<BizSvc>	[0..1]	text{1,35}		Rules: R6, R10
	3	Creation Date	<CreDt>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+ -)((0[0-9]) (1[0-3])):[0-5][0-9]
	3	Copy Duplicate	<CpyDplct>	[0..1]	text		
	4	Copy Duplicate			CODU		
	4	Copy			COPY		
	4	Duplicate			DUPL		
	3	Priority	<Prty>	[0..1]	text		

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	1	Document		[1..1]			
	2	FI To FI Payment Status Report V10 (pacs.002.001.10)	<FIToFIPmtStsRpt>				
	3	Group Header	<GrpHdr>	[1..1]			
	4	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Comment: ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	4	Creation Date Time	<CreDtTm>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+ -)(([0-9]) ([1[0-3]])): [0-5][0-9]
	3	Transaction Information And Status	<TxInfAndSts>	[0..*]		[1..1]	Rules: R11, R12
	4	Original Group Information	<OrgnlGrpInf>	[0..1]		[1..1]	
	5	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}	T/C	Rules: R13 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	5	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	text{1,35}	T/C	Comment: This element should be populated with the original payment message name identification, for example either pacs.008.001.xx or pacs.009.001.xx or pacs.004.001.xx or MT103 or MT202 when present. ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	4	Original Instruction Identification	<OrgnlInstrId>	[0..1]	text{1,35}	T/C	Rules: R14, R15 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	4	Original End To End Identification	<OrgnlEndToEndId>	[0..1]	text{1,35}	[1..1] T/C	Rules: R16 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Original UETR	<OrgnIUETR>	[0..1]	text [a-f0-9]{8}-[a-f0-9]{4}-4[a-f0-9]{3}-[89ab][a-f0-9]{3}-[a-f0-9]{12}	[1..1]	Rules: R17
	4	Transaction Status	<TxSts>	[0..1]	text{1,4}	[1..1]	Rules: R11, R12
	4	Status Reason Information	<StsRsnInf>	[0..*]		[0..1]	
	5	Originator	<Orgtr>	[0..1]			Rules: R18, R19, R20
	6	Name	<Nm>	[0..1]	text{1,140}	T/C	Rules: R18, R19 ----- Type Changed: text{1,140} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ \}~";<>@\[\ \]]+
	6	Postal Address	<PstlAdr>	[0..1]			Rules: R19, R21, R22
	7	Department	<Dept>	[0..1]	text{1,70}	T/C	Rules: R22 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ \}~";<>@\[\ \]]+
	7	Sub Department	<SubDept>	[0..1]	text{1,70}	T/C	Rules: R22 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ \}~";<>@\[\ \]]+
	7	Street Name	<StrtNm>	[0..1]	text{1,70}	T/C	Rules: R22 ----- Comment: StreetName can be used to transport the PO Box if required ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ \}~";<>@\[\ \]]+
	7	Building Number	<BldgNb>	[0..1]	text{1,16}	T/C	Rules: R22 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!\?:\(\)\.,\'+ !#\$\$%&!*=\^_`\/\ \}~";<>@\[\ \]]+

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Building Name	<BldgNm>	[0..1]	text{1,35}	T/C	Rules: R22 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Floor	<Flr>	[0..1]	text{1,70}	T/C	Rules: R22 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Post Box	<PstBx>	[0..1]	text{1,16}	T/C	Rules: R22 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Room	<Room>	[0..1]	text{1,70}	T/C	Rules: R22 ----- Type Changed: text{1,70} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Post Code	<PstCd>	[0..1]	text{1,16}	T/C	Rules: R22 ----- Type Changed: text{1,16} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Town Name	<TwnNm>	[0..1]	text{1,35}	T/C	Rules: R21, R22 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Town Location Name	<TwnLctnNm>	[0..1]	text{1,35}	T/C	Rules: R22 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	District Name	<DstrctNm>	[0..1]	text{1,35}	T/C	Rules: R22 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+!#\$%&!*^=_`\/\ }~";<>@\[\ \]]+

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Country Sub Division	<CtrySubDvsn>	[0..1]	text{1,35}	T/C	Rules: R22 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*^=_`\/\ }~";<>@\[\ \]]+
	7	Country	<Ctry>	[0..1]	text [A-Z]{2,2}		Rules: R21, R22
	7	Address Line	<AdrLine>	[0..7]	text{1,70}	[0..3] T/C	Rules: R21, R22 ----- Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	6	Identification	<Id>	[0..1]	Choice		
	7	Identification Organisation	<OrgId>	[1..1]			
	8	Any BIC	<AnyBIC>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		Rules: R18
	8	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	8	Other	<Othr>	[0..*]		[0..2]	
	9	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	9	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	7	Private Identification	<PrvtId>	[1..1]			
	8	Birth Date And Place Of	<DtAndPlcOfBirt h>	[0..1]			
	9	Birth Date	<BirthDt>	[1..1]	date		

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	9	Province Of Birth	<PrvcOfBirth>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	City Of Birth	<CityOfBirth>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+ !#\$%&!*=\^_`\/\ }~";<>@\[\ \]]+
	9	Country Of Birth	<CtryOfBirth>	[1..1]	text [A-Z]{2,2}		
	8	Other	<Othr>	[0..*]		[0..2]	
	9	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	9	Scheme Name	<SchmeNm>	[0..1]	Choice		
	10	Code	<Cd>	[1..1]	text{1,4}		
	10	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	9	Issuer	<Issr>	[0..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	6	Country Of Residence	<CtryOfRes>	[0..1]	text [A-Z]{2,2}		Comment: Country of Residence (where the party physically lives) should be used only if different from PostalAdress/Country (country linked to the owner of the account used for contact purposes).
	5	Reason	<Rsn>	[0..1]	Choice		Rules: R12
	6	Code	<Cd>	[1..1]	text{1,4}		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	5	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..2] T/C	Type Changed: text{1,105} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	4	Effective Interbank Settlement Date	<FctvIntrBkSttlmDt>	[0..1]	Choice		Rules: R11
	5	Date	<Dt>	[1..1]	date		
	5	Date Time	<DtTm>	[1..1]	dateTime	T/C	Type Changed: dateTime .*(\+ -)(([0-9]) ([1[0-3]]):[0-5][0-9])

Index	Lv	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Instructing Agent	<InstgAgt>	[0..1]		[1..1]	Comment: In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R1, R2
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\!?:\(\)\.,\'+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		
	4	Instructed Agent	<InstdAgt>	[0..1]		[1..1]	Comment: In CBPR+ usage guidelines, the restrictions for Agents Identification are stricter than in HVPS+ Usage guidelines. It is the responsibility of the banks to make sure they comply with the restrictions defined for the many-to-many space (CBPR+) when applicable.
	5	Financial Institution Identification	<FinInstnId>	[1..1]			
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}	[1..1]	Rules: R1, R2
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	[1..1]	
	8	Code	<Cd>	[1..1]	text{1,5}		
	7	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Type Changed: text{1,28} [0-9a-zA-Z\-\!\@\#\%\&'*\+]+
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}		

Rule Definitions

Index	Name	Description	Formal Rule Definition
R1	Rule "CBPR_From_To_Inst ructing_Instructed_Ag ent_BIC_1_FormaIRul e"	BAH "From" BIC must match "Instructing Agent" BIC, except where BAH CopyDuplicate = COPY or = CODU BAH "To" BIC must match "Instructed Agent" BIC, except where BAH CopyDuplicate = COPY or = CODU	For each [Full Message], if every occurrence of [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] has value not included in the following list 'COPY' or 'CODU' , then every occurrence of [Full Message/BusinessApplicationHeaderV02/From/FinancialI nstitutionIdentification/FinancialInstitutionIdentification/BIC FI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentStatusReportV10/Tra nsactionInformationAndStatus/InstructingAgent/FinancialI nstitutionIdentification/BICFI] and every occurrence of [Full Message/BusinessApplicationHeaderV02/To/FinancialInst itutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentStatusReportV10/Tra nsactionInformationAndStatus/InstructedAgent/FinancialIn stitutionIdentification/BICFI]

R2	Rule "CBPR_From_To_Inst ructing_Instructed_Ag ent_BIC_2_FormaRule" e"	BAH "From" BIC must match "Instructing Agent" BIC if CopyDuplicate is absent. BAH "To" BIC must match "Instructed Agent" BIC if CopyDuplicate is absent.	For each [Full Message], if the following element(s) [Full Message/BusinessApplicationHeaderV02/CopyDuplicate] is (are) absent , then , every occurrence of [Full Message/BusinessApplicationHeaderV02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus/InstructingAgent/FinancialInstitutionIdentification/BICFI] and every occurrence of [Full Message/BusinessApplicationHeaderV02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI] must have the same value than every occurrence of [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus/InstructedAgent/FinancialInstitutionIdentification/BICFI]
R3	Rule "CBPR_Character_Set_Usage_TextualRule"	For further description on the usage of the field, pls refer to the CBPR Plus UHB.	
R4	Rule "CBPR_Business_Message_Identifier_TextualRule"	The Business Message Identifier is the unique identifier of the Business Message instance that is being transported with this header, as defined by the sending application or system. Must contain the Message Identification element from the Group Header of the underlying message, where available (as is typically the case with pacs, pain, and camt messages, for example). If Message Identification is not available in the underlying message, then this field must contain the unique identifier of the Business Message instance.	

R5	Rule "CBPR_Message_Definition_Identifier_TextualRule"	The Message Definition Identifier of the Business Message instance that is being transported with this header. In general, it must be formatted exactly as it appears in the namespace of the Business Message instance.	
R6	Rule "CBPR_Business_Service_TextualRule"	This field may be used by SWIFT to support differentiated processing on SWIFT-administered services such as FINplus. For a description of reserved values, please refer to the Service Description for your service. To support differentiated processing on CBPRPlus, for example, SWIFT reserves a set of values that conform to a specific format. A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service.	
R7	Rule "CBPR_Business_Service_Usage_TextualRule"	The value "swift.cbprplus.02" must be used.	
R8	Rule "CBPR_Market_Practice_TextualRule"	This field may be used by SWIFT on SWIFT-administered services. For a description of reserved values, please refer to the Service Description for your service. Contact your Service Administrator for further clarification, if necessary. A user-specific value may be used, but please contact your Service Administrator before doing so to ensure alignment with general practice on your service.	
R9	Rule "CBPR_Related_Business_Application_Header_TextualRule"	If used, the Related BAH must transport the exact same information as in the BAH of the related message.	
R10	Rule "CBPR_Related_BAH_Business_Service_TextualRule"	If related BAH is present, it should transport the element Business Service.	

R11	Rule "CBPR_Transaction_Status_Reject_Effective_Sett_Date_FormalRule"	If TransactionStatus is "RJCT" then Effective Interbank Settlement Date is not allowed.	For each [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus], if every occurrence of [TransactionInformationAndStatus/TransactionStatus] has value included in the following list 'RJCT', then the following element(s) [TransactionInformationAndStatus/EffectiveInterbankSettlementDate] must be absent
R12	Rule "CBPR_Transaction_Status_Reject_Reason_FormalRule"	If TransactionStatus/Code equals RJCT, then "Status Reason Information/Reason" is mandatory.	For each [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus], if every occurrence of [TransactionInformationAndStatus/TransactionStatus] has value included in the following list 'RJCT', then at least one occurrence of the following element(s) [TransactionInformationAndStatus/StatusReasonInformation/Reason] must be present
R13	Rule "CBPR_Original_Message_Identification_TextualRule"	Original Message Identification must transport the Message Identification of the underlying payment (eg. pacs.008/pacs.009/pacs.004).	
R14	Rule "CBPR_Original_Instruction_Identification_TextualRule"	Should transport the Instruction Identification of the underlying payment message for example pacs.008/pacs.009 or the same Original Instruction Identification if present in pacs.004.	
R15	Rule "CBPR_Original_Instruction_Identification_FormalRule"	This field must not start or end with a slash '/' and must not contain two consecutive slashes '//'.	For each [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus/OriginalInstructionIdentification], the value of every occurrence of [OriginalInstructionIdentification] must not comply with the following XML pattern : '(/*)(/*/*/*)'
R16	Rule "CBPR_Original_EndTo_End_Identification_TextualRule"	Should transport the EndToEnd Identification of the underlying payment message for example pacs.008/pacs.009 or the same Original EndToEnd Identification as in the pacs.004.	

R17	Rule "CBPR_Original_UETR_TextualRule"	Must transport the UETR of the underlying pacs.008/pacs.009.	
R18	Rule "CBPR_Party_Name_Any_BIC_FormalRule"	If AnyBIC is absent, then Name is mandatory.	For each [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus/StatusReasonInformation/Originator], if the following element(s) [Originator/Identification/OrganisationIdentification/AnyBIC] is (are) absent, then at least one occurrence of the following element(s) [Originator/Name] must be present
R19	Rule "CBPR_Party_Name_Postal_Address_FormalRule"	If Postal Address is present then Name is mandatory. Recommendation: If present, the BIC (AnyBIC) will always take precedence in case of conflicting information.	For each [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus/StatusReasonInformation/Originator], if at least one occurrence of the following element(s) [Originator/PostalAddress] is (are) present, then at least one occurrence of the following element(s) [Originator/Name] must be present
R20	Rule "CBPR_Originator_Identification_TextualRule"	If AnyBIC is present, in addition to any other optional elements, in case of conflicting information it will always take precedence.	
R21	Rule "CBPR_Town_Name_And_Country_FormalRule"	If "PostalAddress" is used, and if AddressLine is absent, then Country and Town name must be present.	For each [Full Message/Document/FIToFIPaymentStatusReportV10/TransactionInformationAndStatus/StatusReasonInformation/Originator/PostalAddress], if the following element(s) [PostalAddress/AddressLine] is (are) absent, then at least one occurrence of the following element(s) [PostalAddress/TownName] and [PostalAddress/Country] must be present

R22	Rule "CBPR_Structured_vs _Unstructured_Forma l_Rule"	If PostalAddress is used and if AddressLine is present, then all other optional elements in PostalAddress must be absent.	For each [Full Message/Document/FIToFIPaymentStatusReportV10/Tra nsactionInformationAndStatus/StatusReasonInformation/ Originator/PostalAddress], if at least one occurrence of the following element(s) [PostalAddress/AddressLine] is (are) present , then the following element(s) [PostalAddress/Department] and [PostalAddress/SubDepartment] and [PostalAddress/StreetName] and [PostalAddress/BuildingNumber] and [PostalAddress/BuildingName] and [PostalAddress/Floor] and [PostalAddress/PostBox] and [PostalAddress/Room] and [PostalAddress/PostCode] and [PostalAddress/TownName] and [PostalAddress/TownLocationName] and [PostalAddress/DistrictName] and [PostalAddress/CountrySubDivision] and [PostalAddress/Country] must be absent
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