



https://

Message Formats & Samples: Parameters

**1. Intro**

2. Business Processes

3. Flows & Messages

4. Parameters

5. Get the document

Introduction

This wizard will guide you through the automated generation of Message Formats & Samples document for your project.

Process includes 3 steps:

- Selecting the relevant Business processes
- Specification of required message flows & types
- Specification of parameters for document generation

Click "Next" to continue.

Cancel

Previous

Next



https://

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1 Business process may
have
N flows
Each Flow has a
main flow and
alternative(s)

Choose All applicable RTGS business processes

| # | Business process ◇ | Description ◇ | Y/N ◇ |
|---|----------------------------|---|-------------------------------------|
| 1 | Participant to Participant | Payments from RTGS participants | <input checked="" type="checkbox"/> |
| 2 | Participant to CB | Payments from RTGS participants to Central Bank | <input type="checkbox"/> |
| 3 | CB to Participant | Payments from Central Bank to RTGS participants | <input type="checkbox"/> |
| 4 | 3d party payments | Payments from external systems to Central Bank | <input checked="" type="checkbox"/> |
| 5 | Clearing system | Settlement of Clearing results | <input checked="" type="checkbox"/> |
| 6 | Treasury payments | Payments from and to Treasury | <input checked="" type="checkbox"/> |
| | | | |
| | | | |
| | | | |
| | | | |

Cancel

Previous

Next



Разбить на
несколько шагов

Message Formats & Samples: Parameters



- 1. Intro
- 2. Business Processes
- 3. Flows & Messages
- 4. Parameters
- 5. Get the document

Проваливаемся
в Business
Process

Добавить
название
Business

Customize the Flows & Messages

Filter / Search

Q filter any data

(x) Clear filter

| # | Business Process | | Function | Msg Type | Sender | Debit Acct | Credit Acct | Q | Future Dated | Priority |
|---|----------------------------|-------------------------------------|---|------------------------|--------|------------|-------------|---|--------------|----------|
| 1 | Participant to Participant | <input checked="" type="checkbox"/> | B1 -> B2 (Direct credit) | pacs.008 (Single) | B1 | B1 SA | B2 SA | Y | T+0..9 | 70 |
| 2 | Participant to Participant | <input checked="" type="checkbox"/> | B1 -> B2 (Direct credit) | pacs.009 (Single) | B1 | B1 SA | B2 SA | Y | T+0..9 | 70 |
| 3 | Participant to Participant | <input type="checkbox"/> | B1 -> B2 (Cash reservation) | pacs.008 (Single) | B1 | B1 SA | B2 SA | Y | T+0..9 | 99 |
| 4 | Participant to Participant | <input checked="" type="checkbox"/> | Payment return B2 -> B1 (Direct credit) | pacs.004 (Reason code) | B1 | B1 SA | B2 SA | Y | T+0..9 | 99 |
| 5 | 3d party payments | <input checked="" type="checkbox"/> | 3d party | pacs.008 (Single) | B1 | B1 SA | B2 SA | N | T+0..9 | N/A |
| 6 | 3d party payments | <input checked="" type="checkbox"/> | 3d party | pacs.009 (Single) | B1 | B1 SA | B2 SA | N | T+0..9 | N/A |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Selected:
2 Business Processes out of 6
5 Message flows out of 33

Cancel

Previous

Next



https://

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1. Intro

2. Business Processes

3. Flows & Messages

4. Parameters

5. Get the document

Indicate the parameters for Message Samples Document

BICs & Pseudo-BICS

☐ BICs☐ Pseudo-BICS

Input BICs: Participant B1, B2, System, CB

Accounts & Currencies

☐ IBANs/BBANs

Major Currency, e.g. USD

☐ FX

Add currency, e.g. EUR ▾

RTGS-specific parameters

Scheme

V-Shape ▾

Y-Copy
Custom

Yamuna Version

Latest ▾

Yamuna 1.3
Yamuna 1.2

Transaction type codes

Edit

Local Instruments

Edit

ISO Codes for RTGS Identification

Input ISO code for RGTS participant identification, e.g. SYGPA

Input ISO code for RTGS account identification, e.g. SYGAC

Input ISO Code for RTGS identification, e.g. GAC

Grouping

By BP

By MSG Type

Language

☐ English☐ French

Date, Time & Time zone

GMT +01:00H ▾

Cancel

Previous

Next



https://

Message Formats & Samples: Parameters



1. Intro

2. Business Process-1

3. Business process-2

4. Parameters

5. Get the document

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Cancel

Previous

Next