

## Usage Guideline

# **AZ- CashManagementProprietaryMessageV03\_ camt.998.001.03\_TEXTMESSAGE**

Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.998.001.03. You can also consult this [information online](#).

Published by CMA Small Systems and generated by [MyStandards](#).

Status: Draft

26 April 2019

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## Message Functionality

### Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

### Usage Guideline Description

AZ-CashManagementProprietaryMessageV03\_camt.998.001.03\_TEXTMESSAGE ([link](#))

Scope

The ProprietaryMessage is used by financial institutions to send text message to other participants of the central system.

### Outline

The AZ-CashManagementProprietaryMessageV03\_camt.998.001.03\_TEXTMESSAGE message is composed of 2 building blocks

#### **a - Message Header**

Uniquely identifies the message.

#### **b - Proprietary Data**

Business content of this element is not specified.

## 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	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	0	Cash Management Proprietary Message V03 (camt.998.001.03)	<CshMgmtPrtryMsg>				
	1	Message Header	<MsgHdr>	[0..1]		[1..1]	
	2	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+ ]{1,35}
	2	Creation Date Time	<CreDtTm>	[0..1]	dateTime		
	1	Related	<Rltd>	[0..1]		X	
	1	Previous	<Prvs>	[0..1]		X	
	1	Other	<Othr>	[0..1]		X	
	1	Proprietary Data	<PrtryData>	[1..1]			
	2	Type	<Tp>	[1..1]	text{1,35}		Comment: Contains "cma.textMessage.001.01"
	2	Data	<Data>	[1..1]			Extension: Document of type Document_TM1 can be used as extension.
	3	Document	<Document>	[1..1]		A	Comment: Contains attribute <Document xmlns="urn:cma:xsd:cma.textMessage.001.01">
	4	Text Message	<TxtMsg>	[1..1]		(A)	
	5	Receiver	<Rcvr>	[1..1]	Choice	(A)	
	6	Participant Identification	<Prtcd>	[1..1]		(A)	
	7	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	(A)	
	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	8	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+ ]{1,35}	(A)	
	7	Other	<Othr>	[0..1]		(A)	
	8	Identification		[1..1]	text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+ ]{1,35}	(A)	
	6	Receiver Type	<RcvrTp>	[1..1]		(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	7	Participant Type	<PrtcTp>	[1..1]	text{1,30} ([0-9a-zA-Z\-\? :\(\)\.,'+ ]([0-9a-zA-Z\-\? :\(\)\.,'+ ]*/([0-9a-zA-Z\-\? :\(\)\.,'+ ])?)*	(A)	
	7	Institution Type	<InstnTp>	[0..1]	text{1,30} ([0-9a-zA-Z\-\? :\(\)\.,'+ ]([0-9a-zA-Z\-\? :\(\)\.,'+ ]*/([0-9a-zA-Z\-\? :\(\)\.,'+ ])?)*	(A)	
	6	Role Code	<RICd>	[1..1]	text{1,32} [0-9a-zA-Z\-\? :\(\)\.,'+ ]{1,32}	(A)	
	6	All		[1..1]	boolean	(A)	
	5	Sender	<Sndr>	[1..1]		(A)	
	6	BICFI	<BICFI>	[0..1]	text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}	(A)	
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]		(A)	
	7	Member Identification	<Mmbld>	[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+ ]{1,35}	(A)	
	6	Other	<Othr>	[0..1]		(A)	
	7	Identification		[1..1]	text{1,35} [0-9a-zA-Z\-\? :\(\)\.,'+ ]{1,35}	(A)	
	5	Importance	<Impt>	[0..1]	text{4}	(A)	
	6	Alert			ALRT	(A)	
	6	Information			INFO	(A)	
	6	Request			REQU	(A)	
	5	Online	<Online>	[0..1]	boolean	(A)	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	5	Text	<Txt>	[1..1]	text{1,1444} [0-9a-zA-Z/\- \?:\(\)\.\\n\r,'\\+ ]{1,1444}	(A)	

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