

Usage Guideline

AZ- GetBusinessDayInformationV05_camt.018. 001.05

Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.018.001.05. You can also consult this [information online](#).

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

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-GetBusinessDayInformationV05_camt.018.001.05 ([link](#))

Scope

The GetBusinessDayInformation message is sent by a member to the transaction administrator.

It is used to request information on different types of administrative data linked to the system.

Usage

The transaction administrator is in charge of providing the members with business information. The term business day information covers all information related to the management of the system, not related to the transactions created in the system. The type of business day information available can vary depending on the system.

At any time during the operating hours of the system, the member can query the transaction administrator to get information about the static data of the system.

The member can request information based on the following elements:

- identification of the system
- currency within the system concerned
- status of the system
- period of availability of a given currency linked to the system concerned (in case the system handles more than one currency)
- closure information (dates when the system will be inactive and reasons for this inactivity)
- event indicator (types of event and precise timing of their occurrence within the system concerned)

This message will be replied to by a ReturnBusinessDayInformation message. Additional information on the generic design of the Get/Return messages can be found in the section How to Use the Cash Management Messages.

Outline

The AZ-GetBusinessDayInformationV05_camt.018.001.05 message is composed of 2 building blocks

a - Message Header

Common business identification for the message.

b - Business Day Information Query Definition

Defines the business day information query criteria.

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	Get Business Day Information V05 (camt.018.001.05)	<GetBizDayInf>				
	1	Message Header	<MsgHdr>	[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		
	2	Request Type	<ReqTp>	[0..1]	Choice	X	
	1	Business Day Information Query Definition	<BizDayInfQryDef>	[0..1]		[1..1]	
	2	Query Type	<QryTp>	[0..1]	text	X	
	2	Criteria	<Crit>	[0..1]	Choice	[1..1]	
	3	Query Name	<QryNm>	[1..1]	text{1,35}	X	
	3	New Criteria	<NewCrit>	[1..1]			
	4	New Query Name	<NewQryNm>	[0..1]	text{1,35}	X	
	4	Search Criteria	<SchCrit>	[0..*]		[1..1]	
	5	System Date	<SysDt>	[0..1]	date	X	
	5	System Identification	<SysId>	[0..*]	Choice	X	
	5	System Currency	<SysCcy>	[0..*]	text [A-Z]{3,3}	X	
	5	Event Type	<EvtTp>	[0..1]	Choice	[1..1]	
	6	Code	<Cd>	[1..1]	text	X	
	6	Proprietary	<Prtry>	[1..1]			
	7	Identification	<Id>	[1..1]	text{1,35}	FV	FixedValue:GETBUSINESSDAYPERIOD
	7	Scheme Name	<SchmeNm>	[0..1]	text{1,35}	X	
	7	Issuer	<Issr>	[0..1]	text{1,35}	X	
	5	Closure Period	<ClsrPrd>	[0..1]	Choice	X	
	4	Return Criteria	<RtrCrit>	[0..1]		X	
	1	Supplementary Data	<SplmtryData>	[0..*]		X	

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