

Usage Guideline

AZ- ReturnBusinessDayInformationV07_camt.0 19.001.07

Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.019.001.07. You can also consult this [information online](#).

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

26 April 2019

Table of Content	2
Message Functionality	3
About this document	5
Usage Guideline	6
Legal Notices	8

Message Functionality

Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

Usage Guideline Description

AZ-ReturnBusinessDayInformationV07_camt.019.001.07 ([link](#))

Scope

The ReturnBusinessDayInformation message is sent by the transaction administrator to a member of the system.

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

The ReturnBusinessDayInformation message can be sent as a response to a related GetBusinessDayInformation message (pull mode), or initiated by the transaction administrator (push mode). The push of information can take place either at prearranged times or as a warning or alarm when a problem has occurred.

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, that is, not related to the transactions or requests created in the system. The type of business information available can vary depending on the system.

The member can request information about the static data of the system through a series of criteria, corresponding to the known information stored within the transaction administrator.

Based on the criteria received within the request, the transaction administrator will select items that match the request and report them to the requester.

The transaction administrator may also send a ReturnBusinessDayInformation message with pre-defined information at times previously agreed with the member or to warn the member about a particular problem that may have arisen and which needs attention.

The message from the transaction administrator can contain information based on the following elements:

- identification of the system
- status of the system and period in which this status is valid
- currency within the system concerned and details of the hours of availability linked to that particular currency
- events related to the functioning of the system and the timing of their occurrence

Additional information on the generic design of the Get/Return messages can be found in the MDR Part 1 section How to Use the Cash Management Messages.

Outline

The AZ-ReturnBusinessDayInformationV07_camt.019.001.07 message is composed of 2 building blocks

a - Message Header

Common business identification for the message.

b - Business Report

Reports either business day information or a business error.

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	Return Business Day Information V07 (camt.019.001.07)	<RtrBizDayInf>				
	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	[1..1]	
	2	Request Type	<ReqTp>	[0..1]	Choice	X	
	2	Original Business Query	<OrgnlBizQry>	[0..1]			
	3	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,\'+]{1,35}
	3	Message Name Identification	<MsgNmId>	[0..1]	text{1,35}	X	
	3	Creation Date Time	<CreDtTm>	[0..1]	dateTime		
	2	Query Name	<QryNm>	[0..1]	text{1,35}	X	
	1	Report Or Error	<RptOrErr>	[1..1]	Choice		
	2	Business Report	<BizRpt>	[1..*]		[1..1]	
	3	System Identification	<SysId>	[1..*]	Choice	[1..1]	
	4	Market Infrastructure Identification	<MktInfrstrctId>	[1..1]	Choice		
	5	Code	<Cd>	[1..1]	text{1,3}	X	
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	4	Country	<Ctry>	[1..1]	text [A-Z]{2,2}	X	
	3	Business Day Or Error	<BizDayOrErr>	[1..1]	Choice		
	4	Business Day Information	<BizDayInf>	[1..1]			
	5	System Date	<SysDt>	[0..1]	Choice	[1..1]	
	6	Date	<Dt>	[1..1]	date		
	6	Date Time	<DtTm>	[1..1]	dateTime	X	
	5	System Status	<SysSts>	[0..1]		X	
	5	System Information Per Currency	<SysInfPerCcy>	[0..*]		[1..1]	
	6	System Currency	<SysCcy>	[0..1]	text [A-Z]{3,3}	X	
	6	Session Period	<SsnPrd>	[0..1]		X	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	Event	<Evt>	[0..*]		[1..50]	
	7	Type	<Tp>	[1..1]	Choice		
	8	Code	<Cd>	[1..1]	text{1,4}	X	
	8	Proprietary	<Prtry>	[1..1]			
	9	Identification	<Id>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-:\(\)\.,\'+]{1,35}
	9	Scheme Name	<SchmeNm>	[0..1]	text{1,35}	X	
	9	Issuer	<Issr>	[0..1]	text{1,35}	X	
	7	Scheduled Time	<SchdldTm>	[1..1]	dateTime		
	7	Effective Time	<FctvTm>	[0..1]	dateTime	X	
	7	Start Time	<StartTm>	[0..1]	dateTime		
	7	End Time	<EndTm>	[0..1]	dateTime		
	6	Closure Information	<ClsrInf>	[0..*]		X	
	4	Business Error	<BizErr>	[1..*]		X	
	2	Operational Error	<OprrErr>	[1..*]		X	
	1	Supplementary Data	<SplmtryData>	[0..*]		X	

Legal Notices

Copyright

SWIFT SCRL © 2019. All rights reserved.

This material is a component of MyStandards, the SWIFT collaborative Web application used to manage standards definitions and industry usage. It can only be used and distributed in accordance with MyStandards Terms of Use.

Unless otherwise agreed in writing with SWIFT SCRL, you have no right to:

- authorise external end users to use this component for other purposes than their internal use.
- remove, alter, cover, obfuscate or cancel from view any copyright or other proprietary rights notices appearing in this physical medium.
- re-sell or authorise another party e.g. software and service providers, to re-sell this component.

Confidentiality

This publication may contain SWIFT or third-party confidential information. Only disclose it outside your organisation in accordance with MyStandards Terms of Use and your related license rights.

This component is provided 'AS IS'. SWIFT does not give and excludes any express or implied warranties with respect to this component such as but not limited to any guarantee as to its quality, supply or availability.

Any and all rights, including title, ownership rights, copyright, trademark, patents, and any other intellectual property rights of whatever nature in this component will remain the exclusive property of SWIFT or its licensors.

Trademarks and Patents

SWIFT is the trade name of S.W.I.F.T. SCRL. The following are registered trademarks of SWIFT:

SWIFT, the SWIFT logo, 3SKey, Innotribe, Sibos, SWIFTNet, MyStandards, SWIFTReady, and Accord. Other product, service, or company names in this publication are trade names, trademarks, or registered trademarks of their respective owners..