

## Usage Guideline

# **AZ- FIToFIPaymentStatusReportV10\_pacs.002. 001.10**

## Azerbaijan IPS

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

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

Version: 038

Status: Final

08 June 2020

<b>Table of Content</b>	<b>2</b>
<b>Message Functionality</b>	<b>3</b>
<b>About this document</b>	<b>4</b>
<b>Usage Guideline</b>	<b>5</b>
<b>Legal Notices</b>	<b>12</b>

## Message Functionality

### Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

### Usage Guideline Description

AZ-FIToFIPaymentStatusReportV10\_pacs.002.001.10 ([link](#))

#### Scope

The FinancialInstitutionToFinancialInstitutionPaymentStatusReport message is generated and sent by RTGS or DNS/NRT systems. It is used to inform party (normally transaction sender) about the positive or negative status of an instruction (either single or file). It is also used to report on a pending instruction (for example, transaction in the queue)

#### Usage

The FIToFIPaymentStatusReport message is used to provide information about the status (e.g. rejection, acceptance) of a credit transfer instruction, a direct debit instruction.

The FIToFIPaymentStatusReport message refers to the original instruction(s) by means of references and a set of elements from the original instruction.

### Outline

The AZ-FIToFIPaymentStatusReportV10\_pacs.002.001.10 message is composed of 3 building blocks

#### **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.

## 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	Rest r	Additional details
	0	FI To FI Payment Status Report V10 (pacs.002.001.10)	<FIToFIPmtStsRpt>				
	1	Group Header	<GrpHdr>	[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>	[1..1]	dateTime		
	2	Instructing Agent	<InstgAgt>	[0..1]			Comment: Sender of pacs.002 message
	3	Financial Institution Identification	<FinInstnId>	[1..1]			
	4	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}		
	4	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	5	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	1	Original Group Information And Status	<OrgnlGrpInfAndSts>	[0..*]		[1..1]	
	2	Original Message Identification	<OrgnlMsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z\-\?:(\)\.,\'+ ]{1,35}
	2	Original Message Name Identification	<OrgnlMsgNmId>	[1..1]	text{1,35}		
	2	Original Creation Date Time	<OrgnlCreDtTm>	[0..1]	dateTime	[1..1]	Comment: Field present if it is present in original payment message.
	2	Original Number Of Transactions	<OrgnlNbOfTx>	[0..1]	text [0-9]{1,15}		
	2	Group Status	<GrpSts>	[0..1]	text{1,4}		Comment: Mandatory for messages generated by Central system. Must be absent when used as authorization message from participant to Central System.
	2	Status Reason Information	<StsRsnInf>	[0..*]		[0..1]	Comment: Present in case if GroupStatus=RJCT or it's authorization message from participant
	3	Reason	<Rsn>	[0..1]	Choice	[1..1]	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	4	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: For pacs.002 sent by participant as an authorization/refusal message specify here on of code words: AUTH - for transaction authorization NAUT - for transaction refusal
	3	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..6]	Comment: For erroneous responses received from Central System: 1st occurrence - error code 2nd occurrence - error description 3rd occurrence - error details (if any)
	1	Transaction Information And Status	<TxInfAndSts>	[0..*]		[1..*]	
	2	Status Identification	<StsId>	[0..1]	text{1,35}		Comment: For status messages from system. Possible values: NOAN - no authorization performed AUTH - authorization was received NAUT - refusal was received
	2	Original Instruction Identification	<OrgnlInstrId>	[0..1]	text{1,35}	T/C	Comment: Present in pacs.002 from central system to participants Not needed in authorization message ----- Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+ ]{1,35}
	2	Original End To End Identification	<OrgnlEndToEndId>	[0..1]	text{1,35}	T/C	Comment: Present in pacs.002 from central system to participants Not needed in authorization message ----- Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+ ]{1,35}
	2	Original Transaction Identification	<OrgnlTxId>	[0..1]	text{1,35}	T/C	Comment: Present in pacs.002 from central system to participants Not needed in authorization message ----- Type Changed: text{1,35} [0-9a-zA-Z/\-?:(\)\.,'+ ]{1,35}

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Restrictions	Additional details
	2	Original UETR	<OrgnlUETR>	[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}		
	2	Transaction Status	<TxSts>	[0..1]	text{1,4}		
	2	Status Reason Information	<StsRsnInf>	[0..*]			<p>Comment: Present in case if TransactionStatus=RJCT For messages generated by Central System: First occurrence - error code and error details by Central System Second occurrence (optionally) - rejection code and details provided by counterparty (if payment authorization was rejected by counterparty).</p> <p>For rejection message from counterparty: First occurrence - Rejection code and details.</p>
	3	Reason	<Rsn>	[0..1]	Choice	[1..1]	
	4	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: Error/rejection code
	3	Additional Information	<AddtlInf>	[0..*]	text{1,105}	[0..6]	Comment: Error/rejection details
	2	Acceptance Date Time	<AcptncDtTm>	[0..1]	dateTime		Comment: Present in pacs.002 from central system to participants Not needed in authorization message
	2	Effective Interbank Settlement Date	<FctvIntrBkSttlmDt>	[0..1]	Choice		
	3	Date Time	<DtTm>	[1..1]	dateTime		
	2	Account Servicer Reference	<AcctSvcrRef>	[0..1]	text{1,35}		Comment: Specify the session identification of the session in which payment instruction was posted or rejected.
	2	Instructing Agent	<InstgAgt>	[0..1]		[1..1]	Comment: Same value as specified in Instructing Agent field of original payment message. It contains BIC/pseudo-BIC of original payment sender.
	3	Financial Institution Identification	<FinInstnId>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	4	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}		
	4	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	5	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	2	Instructed Agent	<InstdAgt>	[0..1]			Comment: Present in pacs.002 from central system to participants
	3	Financial Institution Identification	<FinInstnId>	[1..1]			
	4	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}		
	4	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	5	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	4	Other	<Othr>	[0..1]			
	5	Identification	<Id>	[1..1]	text{1,35}		Comment: Used to indicate operation mode of receiving agent: ONLINE/OFFLINE
	5	Scheme Name	<SchmeNm>	[0..1]	Choice		
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		
	2	Original Transaction Reference	<OrgnlTxRef>	[0..1]			Comment: Present in pacs.002 from central system to participants
	3	Interbank Settlement Amount	<IntrBkSttlmAmt>	[0..1]	0 <= decimal td = 18 fd = 5		Comment: Present in pacs.002 from central system to participants
	4	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Amount	<Amt>	[0..1]	Choice		Comment: This field is reserved for status response from RTGS
	4	Instructed Amount	<InstdAmt>	[1..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		



Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	3	Interbank Settlement Date	<IntrBkSttlmDt>	[0..1]	date	[1..1]	Comment: Present in pacs.002 from central system to participants
	3	Payment Type Information	<PmtTpInf>	[0..1]			Comment: Present in messages from Central system to participants.
	4	Clearing Channel	<ClrChanl>	[0..1]	text		
	5	Real Time Net Settlement System			RTNS		
	4	Local Instrument	<LclInstrm>	[0..1]	Choice		
	5	Proprietary	<Prtry>	[1..1]	text{1,35}		
	3	Remittance Information	<RmtInf>	[0..1]			Comment: Can be optionally present in messages from Central system to participants
	4	Unstructured	<Ustrd>	[0..*]	text{1,140}	[0..4]	
	4	Structured	<Strd>	[0..*]			
	5	Referred Document Information	<RfrdDocInf>	[0..*]			
	6	Type	<Tp>	[0..1]		[1..1]	
	7	Code Or Proprietary	<CdOrPrtry>	[1..1]	Choice		
	8	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: Please refer to "Structured Info Codes" of "External code sets" document.  Sample values: MSID - to specify reference to original pacs.008 if payment status message relates to pacs.004
	7	Issuer	<Issr>	[0..1]	text{1,35}		Comment: BIC or pseudo-BIC of pacs.008 sender if payment status message relates to pacs.004
	6	Number	<Nb>	[0..1]	text{1,35}	[1..1]	Comment: Value of corresponding data i.e. MsgId reference of original pacs.008 (depending on Type value).
	6	Related Date	<RltdDt>	[0..1]	date		Comment: Original value date of related pacs.008 if payment status message relates to pacs.004
	3	Debtor	<Dbtr>	[0..1]	Choice		Comment: This field is reserved for status response from RTGS
	4	Agent	<Agt>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	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}		
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	3	Debtor Agent	<DbtrAgt>	[0..1]			Comment: Present in messages from Central system to participants.
	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}		
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			Comment: Field used for pseudo-BICs
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	3	Debtor Agent Account	<DbtrAgtAcct>	[0..1]			Comment: Present in messages from Central system to participants.
	4	Identification	<Id>	[1..1]	Choice		
	5	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	5	Other	<Othr>	[1..1]			
	6	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,\'+ ]([0-9a-zA-Z\-\?:\(\)\.,\'+ ]*([0-9a-zA-Z\-\?:\(\)\.,\'+ ])?)*
	3	Creditor Agent	<CdtrAgt>	[0..1]			Comment: Present in messages from Central system to participants.
	4	Financial Institution Identification	<FinInstnId>	[1..1]			

Index	Level	Name	XML Tag	Mult	Type / Code	Rest	Additional details
	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}		
	5	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			Comment: Field used for pseudo-BICs
	6	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	3	Creditor Agent Account	<CdtrAgtAcct>	[0..1]			Comment: Present in messages from Central system to participants.
	4	Identification	<Id>	[1..1]	Choice		
	5	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	5	Other	<Othr>	[1..1]			
	6	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,'\+ ]([0-9a-zA-Z\-\?:\(\)\.,'\+ ]*([0-9a-zA-Z\-\?:\(\)\.,'\+ ])?)*

## Legal Notices

### Copyright

SWIFT SCRL © 2020. 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..