

Usage Guideline

AZ-ReturnLimitV08_camt.010.001.08

Azerbaijan IPSX

This document describes a usage guideline restricting the base message camt.010.001.08. You can also consult this [information online](#).

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Message Functionality

Collection Description

Azerbaijan IPSX ([link](#))

Message format description for Azerbaijan IPS project.

Usage Guideline Description

AZ-ReturnLimitV08_camt.010.001.08 ([link](#))

Scope

The ReturnLimit message is sent by the transaction administrator to a member of the system. It is used to provide information on the details of one or more limits set by the member (or on behalf of the member) and managed by the transaction administrator.

The ReturnLimit message can be sent as a response to a related GetLimit 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

At any time during the operating hours of the system, the member can query the transaction administrator to get information about the limit(s) that the transaction administrator manages for the member.

The transaction administrator may also send a ReturnLimit 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 on the following elements:

- type of risk and/or liquidity limit
- value of the limit(s) (default and/or current limit(s) for risk and/or liquidity management)
- identification of the system
- status of the limit(s) (default and/or current limit(s) for risk and/or liquidity management)
- point in time when the limit becomes effective
- identification of the counterparty

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-ReturnLimitV08_camt.010.001.08 message is composed of 2 building blocks

a - Message Header

Common business identification for the message.

b - Business Report

Reports on limits.

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	Lvl	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Return Limit V08 (camt.010.001.08)	<RtrLmt>				
	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}	[1..1]	
	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]			
	3	Current Limit	<CurLmt>	[0..*]		[1..*]	
	4	Limit Identification	<LmtId>	[1..1]			
	5	System Identification	<SysId>	[0..1]	Choice	X	
	5	Bilateral Limit Counterparty Identification	<BilLmtCtrPtyId>	[0..1]		X	
	5	Type	<Tp>	[1..1]	Choice		
	6	Code	<Cd>	[1..1]	text	X	
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: TYPE_CODE of LIMIT, i.e. IPLIMIT
	5	Account Owner	<AcctOwnr>	[0..1]		[1..1]	
	6	Financial Institution Identification	<FinInstnId>	[1..1]			
	7	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}		
	7	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	8	Clearing System Identification	<ClrSysId>	[0..1]	Choice	X	

Index	Level	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	8	Member Identification	<Mmbld>	[1..1]	text{1,35}	T/C	Comment: To be used for Pseudo-BIC indication for non-swift registered participants ----- Type Changed: text [A-Z]{6,6}[A-Z2-9][A-NP-Z0-9]([A-Z0-9]{3,3}){0,1}
	7	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}	X	
	7	Name	<Nm>	[0..1]	text{1,140}	X	
	7	Postal Address	<PstlAdr>	[0..1]		X	
	7	Other	<Othr>	[0..1]		X	
	6	Branch Identification	<BrnchId>	[0..1]		X	
	5	Account Identification	<AcctId>	[0..1]	Choice	[1..1]	
	6	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	6	Other	<Othr>	[1..1]			
	7	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\-\?:\(\)\.,'+])?*)
	7	Scheme Name	<SchmeNm>	[0..1]	Choice	X	
	7	Issuer	<Issr>	[0..1]	text{1,35}	X	
	4	Limit Or Error	<LmtOrErr>	[1..1]	Choice		
	5	Limit	<Lmt>	[1..1]			
	6	Amount	<Amt>	[1..1]	Choice		
	7	Currency Amount Without	<AmtWthtCcy>	[1..1]	0 <= decimal td = 18 fd = 5	X	
	7	Amount With Currency	<AmtWthCcy>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text	X	

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	6	Status	<Sts>	[0..1]	text	X	
	6	Start Date Time	<StartDtTm>	[0..1]	Choice	X	
	6	Used Amount	<UsdAmt>	[0..1]	Choice		
	7	Currency Amount Without	<AmtWthtCcy>	[1..1]	0 <= decimal td = 18 fd = 5	X	
	7	Amount With Currency	<AmtWthCcy>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	6	Indicator Used Amount Credit Debit	<UsdAmtCdtDbtInd>	[0..1]	text	X	
	6	Used Percentage	<UsdPctg>	[0..1]	decimal td = 11 fd = 10		
	6	Remaining Amount	<RmngAmt>	[0..1]	Choice		
	7	Currency Amount Without	<AmtWthtCcy>	[1..1]	0 <= decimal td = 18 fd = 5	X	
	7	Amount With Currency	<AmtWthCcy>	[1..1]	0 <= decimal td = 18 fd = 5		
	8	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	5	Business Error	<BizErr>	[1..*]		X [1..1]	
	3	Default Limit	<DfltLmt>	[0..*]		X	
	2	Operational Error	<OpriErr>	[1..*]		X	
	1	Supplementary Data	<SplmtryData>	[0..*]		X	

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