

Usage Guideline

AZ- CashManagementProprietaryMessageV03_ camt.998.001.03

Azerbaijan IPS

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

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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 ([link](#))

The ProprietaryMessage is used by financial institutions, with their own offices, or with other financial institutions with which they have established bilateral agreements. It is used as an envelope for a specified message included in it.

Outline

The AZ-CashManagementProprietaryMessageV03_camt.998.001.03 message is composed of 3 building blocks

a - Message Header

Uniquely identifies the message.

b - Related

References a previously received message.

c - 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	Multiplicity	Type / Code	Restrictions	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]			
	2	Reference	<Ref>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\- \?:\(\)\.\,'+]{1,35}
	1	Proprietary Data	<PrtryData>	[1..1]			
	2	Type	<Tp>	[1..1]	text{1,35}		
	2	Data	<Data>	[1..1]			

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