

Usage Guideline

AZ-GetLimitV07_camt.009.001.07

Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.009.001.07. 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-GetLimitV07_camt.009.001.07 ([link](#))

The GetLimit message is used to request 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.

Outline

The AZ-GetLimitV07_camt.009.001.07 message is composed of 2 building blocks

a - Message Header

Common business identification for the message.

b - Limit Query Definition

Defines the limit 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 | Lvl | Name | XML Tag | Mult | Type / Code | Rest r | Additional details |
|-------|-----|---|-------------------|--------|---|--------|--|
| | 0 | Get Limit V07 (camt.009.001.07) | <GetLmt> | | | | |
| | 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 | Limit Query Definition | <LmtQryDef> | [0..1] | | [1..1] | |
| | 2 | Query Type | <QryTp> | [0..1] | text | X | |
| | 2 | Limit Criteria | <LmtCrit> | [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 Identification | <SysId> | [0..1] | Choice | | |
| | 6 | Market Infrastructure Identification | <MktInfrstrctrId> | [1..1] | Choice | | |
| | 7 | Code | <Cd> | [1..1] | text{1,3} | X | |
| | 7 | Proprietary | <Prtry> | [1..1] | text{1,35} | | Comment: Account servicer code (who maintains account in the system) in form of BIC-code or other codes as provided by system administrator |
| | 6 | Country | <Ctry> | [1..1] | text [A-Z]{2,2} | X | |
| | 5 | Bilateral Limit Counterparty Identification | <BilLmtCtrPtyId> | [0..*] | | X | |
| | 5 | Default Limit Type | <DfltLmtTp> | [0..*] | Choice | X | |
| | 5 | Current Limit Type | <CurLmtTp> | [0..*] | Choice | [0..1] | Comment: Get current value of debit cap limit. |
| | 6 | Code | <Cd> | [1..1] | text | X | |
| | 6 | Proprietary | <Prtry> | [1..1] | text{1,35} | | |
| | 5 | Account Owner | <AcctOwnr> | [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} | | |

| Index | Level | Name | XML Tag | Mult | Type / Code | Restr | Additional details |
|-------|-------|------------------------|----------------|--------|--------------------|-------|---|
| | 6 | Other | <Othr> | [1..1] | | | |
| | 7 | Identification | <Id> | [1..1] | text{1,34} | T/C | Type Changed: text{1,34} ([^\+/]+\+)([^\+/+])([^\+]*) |
| | 7 | Scheme Name | <SchmeNm> | [0..1] | Choice | X | |
| | 7 | Issuer | <Issr> | [0..1] | text{1,35} | X | |
| | 5 | Used Amount | <UsdAmt> | [0..1] | Choice | X | |
| | 5 | Used Percentage | <UsdPctg> | [0..1] | Choice | X | |
| | 5 | Limit Currency | <LmtCcy> | [0..1] | text [A-Z]{3,3} | | Comment: Account currency code |
| | 5 | Limit Amount | <LmtAmt> | [0..1] | Choice | X | |
| | 5 | Limit Valid As Of Date | <LmtVldAsOfDt> | [0..1] | Choice | X | |
| | 4 | Return Criteria | <RtrCrit> | [0..1] | | X | |
| | 1 | Supplementary Data | <SplmtryData> | [0..*] | | X | |

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