

No	T2		Future Services						Gap analysis	Comments related to future services (except T2S, TIPS)
	Message Identifier	Message Name	Message Identifier	Message Name	CLM	RTGS	T2S	TIPS	Category	
1	camt.998	GetRTGSAccount GetSFAccount GetSubAccount	acmt.025	AccountQuery	Y	Y	Y	N	ISO Message (no CR needed)	
2	camt.998	ReturnRTGSAccount ReturnSFAccount ReturnSubAccount	acmt.026	AccountReport	Y	Y	Y	N	ISO Message (no CR needed)	
3	N/A		admi.006	Resend Request	Y	Y	Y	N	ISO Message (no CR needed)	
4	N/A		admi.007	Receipt Acknowledgement	Y	Y	Y	N	ISO Message (no CR needed)	
5	camt.003	GetAccount	camt.003	GetAccount	Y	Y	Y	Y	ISO Message (no CR needed)	
6	camt.004	ReturnAccount	camt.004	ReturnAccount	Y	Y	Y	Y	ISO Message (no CR needed)	
7	camt.005	GetTransaction	camt.005	GetTransaction	Y	Y	Y	N	ISO Message (no CR needed)	
8	camt.006	ReturnTransaction	camt.006	ReturnTransaction	Y	Y	Y	N	ISO Message (no CR needed)	
9	camt.007	ModifyTransaction	camt.007	ModifyTransaction	N	Y	N	N	ISO Message (no CR needed)	
10	camt.009	GetLimit	camt.009	GetLimit	N	Y	Y	N	ISO Message (no CR needed)	
11	camt.010	ReturnLimit	camt.010	ReturnLimit	N	Y	Y	N	ISO Message (no CR needed)	
12	camt.011	ModifyLimit	camt.011	ModifyLimit	N	Y	Y	Y	ISO Message (no CR needed)	
13	camt.012	DeleteLimit	camt.012	DeleteLimit	N	Y	Y	N	ISO Message (no CR needed)	
14	camt.018 camt.998	GetBusinessDayInformation GetEvent GetSystemTime	camt.018	GetBusinessDayInformation	Y	Y	Y	N	ISO Message (CR needed)	
15	camt.019 camt.998	ReturnBusinessDayInformation ReturnEvent ReturnSystemTime	camt.019	ReturnBusinessDayInformation	Y	Y	Y	Y	ISO Message (CR needed)	
16	camt.021	ReturnGeneralBusinessInformation	camt.021	ReturnGeneralBusinessInformation	N	Y	N	N	ISO Message (no CR needed)	
17	camt.024 camt.998	ModifyStandingOrder ModifyStandingOrderMirror	camt.024	ModifyStandingOrder	Y	Y	Y	N	ISO Message (CR needed)	
18	camt.025	Receipt	camt.025	Receipt	Y	Y	Y	Y	ISO Message (no CR needed)	
19	N/A		camt.029	ResolutionOfInvestigation	Y	Y	N	Y	ISO Message (no CR needed)	
20	camt.046	GetReservation	camt.046	GetReservation	Y	Y	N	N	ISO Message (no CR needed)	
21	camt.047	ReturnReservation	camt.047	ReturnReservation	Y	Y	N	N	ISO Message (no CR needed)	
22	camt.048	ModifyReservation	camt.048	ModifyReservation	Y	Y	N	N	ISO Message (no CR needed)	
23	camt.049	DeleteReservation	camt.049	DeleteReservation	Y	Y	N	N	ISO Message (no CR needed)	
24	camt.050	LiquidityCreditTransfer	camt.050	LiquidityCreditTransfer	Y	Y	Y	Y	ISO Message (no CR needed)	
25	MT940/950	Account Statement	camt.053	BankToCustomerStatement	Y	Y	Y	Y	ISO Message (no CR needed)	
26	camt.054 MT900/910	BankToCustomerDebitCreditNotification	camt.054	BankToCustomerDebitCreditNotification	Y	Y	Y	Y	ISO Message (no CR needed)	
27	camt.008	CancelTransaction	camt.056	FI To FI Payment Cancellation Request	Y	Y	N	Y	ISO Message (no CR needed)	
28	camt.069 camt.998	GetStandingOrderDCA GetStandingOrderSub GetStandingOrder Mirror	camt.069	GetStandingOrder	Y	Y	Y	N	ISO Message (no CR needed)	
29	camt.070 camt.998	ReturnStandingOrderDCA ReturnStandingOrderSub ReturnStandingOrderMirror	camt.070	ReturnStandingOrder	Y	Y	Y	N	ISO Message (CR needed)	
30	N/A		camt.071	DeleteStandingOrder	Y	Y	Y	N	ISO Message (no CR needed)	
31	camt.076	BillingReportRequest	camt.076	BillingReportRequest	Y	Y	Y	N	ISO Message (no CR needed)	
32	camt.077	BillingReport	camt.077	BillingReport	Y	Y	Y	N	ISO Message (no CR needed)	
33	camt.998	ModifyCreditLine	camt.998	ModifyCreditLine	Y	N	N	N	Proprietary Message	
34	camt.998	AuthorizePenalty_RM (CBs only)	camt.998	AuthorizePenalty_RM (CBs only)	Y	N	N	N	Proprietary Message	
35	camt.998	GetPenalty_RM (CBs only)	camt.998	GetPenalty_RM (CBs only)	Y	N	N	N	Proprietary Message	
36	camt.998	ReturnPenalty_RM (CBs only)	camt.998	ReturnPenalty_RM (CBs only)	Y	N	N	N	Proprietary Message	

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	Message Identifier	Message Name	Message Identifier	Message Name	CLM	RTGS	T2S	TIPS	Category	
37	camt.998	InsertCompulsoryReserve (for CBs only)	camt.998	InsertCompulsoryReserve (for CBs only)	Y	N	N	N	Proprietary Message	
38	camt.998	GetCompulsoryReserve_RM (CBs only)	camt.998	GetCompulsoryReserve_RM (CBs only)	Y	N	N	N	Proprietary Message	
39	camt.998	ReturnCompulsoryReserve_RM (CBs only)	camt.998	ReturnCompulsoryReserve_RM (CBs only)	Y	N	N	N	Proprietary Message	
40	camt.998	InsertBalance_RM	camt.998	InsertBalance_RM	Y	N	N	N	Proprietary Message	
41	camt.998	SendPeriodicFlow_RM (CBs only)	camt.998	SendPeriodicFlow_RM (CBs only)	Y	N	N	N	Proprietary Message	
42	N/A		head.001	BusinessApplicationHeader	Y	Y	Y	N	ISO Message (no CR needed)	
43	N/A		head.002	BusinessFileHeader	Y	Y	Y	N	ISO Message (no CR needed)	
44	camt.998	GetCreditLine	camt.003	GetAccount	Y	Y	Y	Y	ISO Message (no CR needed)	Send to query credit line (no special code word)
45	camt.998	ReturnCreditLine	camt.004	ReturnAccount	Y	Y	Y	Y	ISO Message (no CR needed)	Report credit line with code word DLOD
46	N/A		camt.097	AuditTrailQuery	Y	Y	N	N	New ISO Message	
47	N/A		camt.098	AuditTrailReport	Y	Y	N	N	New ISO Message	
48	camt.998	GetDirectDebit	new message	GetDirectDebit	Y	Y	N	N	New ISO Message	
49	camt.998	GetErrorCode	new message	GetErrorCode	Y	Y	N	N	New ISO Message	"mass data"
50	camt.998	ReturnDirectDebit	new message	ReturnDirectDebit	Y	Y	N	N	New ISO Message	
51	camt.998	ReturnErrorCode	new message	ReturnErrorCode	Y	Y	N	N	New ISO Message	"mass data"
52	camt.998	GetCalendar	new message	GetCalendar	Y	Y	N	N	New ISO Message	"mass data"
53	camt.998	ReturnCalendar	new message	ReturnCalendar	Y	Y	N	N	New ISO Message	"mass data"
54	N/A		new message	ModifyWhitelist	N	N	N	N	New ISO Message	
55	N/A		new message	DeleteWhitelist	N	N	N	N	New ISO Message	
56	N/A		new message	GetDirectory	Y	Y	N	N	New ISO Message	"mass data"
57	N/A		new message	ReturnDirectory	Y	Y	N	N	New ISO Message	"mass data"
58	MT012/019	SWIFT Sytem notification message	pac.002	PaymentStatusReport	Y	Y	N	Y	ISO Message (no CR needed)	
59	MT103/202 Return	Payment Return	pac.004	PaymentReturn	N	Y	N	Y	ISO Message (no CR needed)	
60	MT103	CustomerCreditTransfer	pac.008	CustomerCreditTransfer	N	Y	N	Y	ISO Message (no CR needed)	
61	MT202 MT202COV pain.998	FinancialInstitutionCreditTransfer SBTransferInitiation ASTransferInitiation AS proc. 2&3	pac.009	FinancialInstitutionCreditTransfer (GEN and COV)	Y	Y	N	N	ISO Message (no CR needed)	
62	MT204	DirectDebit	pac.010	FinancialInstitutionDirectDebit	Y	Y	N	N	ISO Message (no CR needed)	
63	pain.998	ASTransferNotice	pain.998	ASTransferNotice	N	Y	N	N	Proprietary Message	
64	pain.998	ASInitiationStatus	pain.998	ASInitiationStatus	N	Y	N	N	Proprietary Message	
65	pain.998	ASTransferInitiation	pain.998	ASTransferInitiation	N	Y	N	N	Proprietary Message	
66	camt.998	GetAS GetCB GetContactItem GetLegalEntity GetParticipant	reda.015	PartyQuery	Y	Y	Y	Y	ISO Message (CR needed)	
67	camt.998	ReturnParticipant ReturnAS ReturnCB ReturnContactItem	reda.017	PartyReport	Y	Y	Y	Y	ISO Message (CR needed)	