

ISO 20022 Catálogo de Mensajes MX

En PlanIT nos preocupamos porque nuestros clientes y el público que tenga interés, conozca cada vez más sobre la ISO 20022. Armamos este documento para dar a conocer la lista de Mensajes MX disponibles.

Fuentes consultadas: iso20022.org | swift.com | plan-it.com.ar

- Application Header (**\$ah**)
- Account Management (**acmt**)
- Administration (**admi**)
- Authorities (**auth**)
- Acceptor to Acquirer Card Transactions (**caaa**)
- Card Administration (**caad**)
- ATM Management (**caam**)
- Fee collection (**cafc**)
- File Action Initiation (**cafm**)
- Fraud Reporting Initiation (**cafr**)
- Acquirer to Issuer Card Transactions (**cain**)
- Cash Management (**camt**)
- Network Management Initiation (**canm**)
- Sale to POI Card Transactions (**casp**)
- POI Management (**catm**)
- ATM Card Transactions (**catp**)
- Clearing Positions Settlement Instruction (**cbrf**)
- Collateral Management (**colr**)
- Foreign Exchange Trade (**fxtr**)
- Business Application Header (**head**)





- Payments Clearing and Settlement (**pacs**)
- Payments Initiation (**pain**)
- Reference Data (**reda**)
- Payments Remittance Advice (**remt**)
- Securities Clearing (**secl**)
- Securities Events (**seev**)
- Securities Management (**semt**)
- Securities Settlement (**sese**)
- Securities Trade (**setr**)
- Supplementary Data (**supl**)
- trck
- Treasury (**trea**)
- Trade Services Initiation (**tsin**)
- Trade Services Management (**tsmt**)
- Trade Services (**tsrv**)





Account Management (acmt)

Account Opening Instruction (acmt.001.001.xx)

Account Details Confirmation (acmt.002.001.xx)

Account Modification Instruction (acmt.003.001.xx)

Get Account Details (acmt.004.001.xx)

Request For Account Management Status Report (acmt.005.001.xx)

Account Management Status Report (acmt.006.001.xx)

Account Opening Request (acmt.007.001.xx)

Account Opening Amendment Request (acmt.008.001.xx)

Account Opening Additional Information Request (acmt.009.001.xx)

Account Request Acknowledgement (acmt.010.001.xx)

Account Request Rejection (acmt.011.001.xx)

Account Additional Information Request (acmt.012.001.xx)

Account Report Request (acmt.013.001.xx)

Account Report (acmt.014.001.xx)

Account Excluded Mandate Maintenance Request (acmt.015.001.xx)



Account Management (acmt)

Account Excluded Mandate Maintenance Amendment Request (acmt.016.001.xx)

Account Mandate Maintenance Request (acmt.017.001.xx)

Account Mandate Maintenance Amendment Request (acmt.018.001.xx)

Account Closing Request (acmt.019.001.xx)

Account Closing Amendment Request (acmt.020.001.xx)

Account Closing Additional Information Request (acmt.021.001.xx)

Identification Modification Advice (acmt.022.001.xx)

Identification Verification Request (acmt.023.001.xx)

Identification Verification Report (acmt.024.001.xx)

Account Switch Information Request (acmt.027.001.xx)

Account Switch Information Response (acmt.028.001.xx)

Account Switch Cancel Existing Payment (acmt.029.001.xx)

Account Switch Request Redirection (acmt.030.001.xx)

Account Switch Request Balance Transfer (acmt.031.001.xx)

Account Switch Balance Transfer Acknowledgement (acmt.032.001.xx)

Account Switch Notify Account Switch Complete (acmt.033.001.xx)

Account Switch Request Payment (acmt.034.001.xx)

Account Switch Payment Response (acmt.035.001.xx)

Account Switch Termination Switch (acmt.036.001.xx)

Account Switch Technical Rejection (acmt.037.001.xx)

Administration (admi)

Report (admi.001.001.xx)

Message Reject (admi.002.001.xx)

Delete Notification (admi.003.001.xx)

System Event Notification (admi.004.001.xx)

Report Query Request (admi.005.001.xx)

Resend Request (admi.006.001.xx)

Receipt Acknowledgement (admi.007.001.xx)

System Status Request Or Notification (admi.008.001.xx)

Static Data Request (admi.009.001.xx)

Static Data Report (admi.010.001.xx)

System Event Acknowledgement (admi.011.001.xx)

Delivery Status Notification (admi.014.001.xx)

Participant Status Notification (admi.016.001.xx)

Processing Request (admi.017.001.xx)

Administration Proprietary Message (admi.998.001.xx)





Authorities (auth)

- Financial Instrument Reporting Transaction Report (DRAFT1auth.016.001.xx)**
 - Information Request Opening (auth.001.001.xx)**
 - Information Request Response (auth.002.001.xx)**
 - Information Request Status Change Notification (auth.003.001.xx)**
 - Regulatory Transaction Report (auth.008.001.xx)**
- Regulatory Transaction Report Cancellation Request (auth.009.001.xx)**
 - Regulatory Transaction Report Status (auth.010.001.xx)**
- Regulatory Transaction Report Cancellation Status (auth.011.001.xx)**
- Money Market Secured Market Statistical Report (auth.012.001.xx)**
- Money Market Unsecured Market Statistical Report (auth.013.001.xx)**
- Money Market Foreign Exchange Swaps Statistical Report (auth.014.001.xx)**
- Money Market Overnight Index Swaps Statistical Report (auth.015.001.xx)**
- Financial Instrument Reporting Reference Data Report (auth.017.001.xx)**
 - Contract Registration Request (auth.018.001.xx)**
 - Contract Registration Confirmation (auth.019.001.xx)**
 - Contract Registration Closure Request (auth.020.001.xx)**
 - Contract Registration Amendment Request (auth.021.001.xx)**
 - Contract Registration Statement (auth.022.001.xx)**
 - Contract Registration Statement Request (auth.023.001.xx)**

Authorities (auth)

Payment Regulatory Information Notification (auth.024.001.xx)

Currency Control Supporting Document Delivery (auth.025.001.xx)

Currency Control Request Or Letter (auth.026.001.xx)

Currency Control Status Advice (auth.027.001.xx)

Money Market Statistical Report Status Advice (auth.028.001.xx)

Derivatives Trade Report Query (auth.029.001.xx)

Derivatives Trade Report (auth.030.001.xx)

Financial Instrument Reporting Status Advice (auth.031.001.xx)

Financial Instrument Reporting Equity Transparency Data Report (auth.032.001.xx)

Financial Instrument Reporting Non Equity Transparency Data Report (auth.033.001.xx)

Invoice Tax Report (auth.034.001.xx)

Financial Instrument Reporting Trading Volume Cap Data Report (auth.035.001.xx)

Financial Instrument Reporting Reference Data Delta Report (auth.036.001.xx)

Invoice Tax Report Status Advice (auth.038.001.xx)

Authorities (auth)

Financial Instrument Reporting Non Working Day Report (auth.039.001.xx)

Financial Instrument Reporting Equity Trading Activity Report (auth.040.001.xx)

Financial Instrument Reporting Non Equity Trading Activity Report (auth.041.001.xx)

Financial Instrument Reporting Invalid Reference Data Report (auth.042.001.xx)

Financial Instrument Reporting Reference Data Index Report (auth.043.001.xx)

Financial Instrument Reporting Equity Trading Activity Result (auth.044.001.xx)

Financial Instrument Reporting Non Equity Trading Activity Result (auth.045.001.xx)

Financial Instrument Reporting Country Code Report (auth.047.001.xx)

Financial Instrument Reporting Currency Code Report (auth.048.001.xx)

Financial Instrument Reporting Market Identification Code Report (auth.049.001.xx)

Financial Instrument Reporting Instrument Classification Report (auth.050.001.xx)

Securities Financing Reporting Transaction Report (auth.052.001.xx)

Financial Instrument Reporting Trading Volume Cap Result Report (auth.053.001.xx)



Authorities (auth)

CCP Clearing Member Report (auth.054.001.xx)

CCP Member Requirements Report (auth.055.001.xx)

CCP Member Obligations Report (auth.056.001.xx)

CCP Portfolio Stress Testing Definition Report (auth.057.001.xx)

CCP Portfolio Stress Testing Result Report (auth.058.001.xx)

CCP Income Statement And Capital Adequacy Report (auth.059.001.xx)

CCP Daily Cash Flows Report (auth.060.001.xx)

CCP Investments Report (auth.061.001.xx)

CCP Liquidity Stress Testing Definition Report (auth.062.001.xx)

CCP Liquidity Stress Testing Result Report (auth.063.001.xx)

CCP Available Financial Resources Report (auth.064.001.xx)

CCP Back Testing Definition Report (auth.065.001.xx)

CCP Back Testing Result Report (auth.066.001.xx)

CCP Collateral Report (auth.067.001.xx)

CCP Account Position Report (auth.068.001.xx)

CCP Cleared Product Report (auth.069.001.xx)



Authorities (auth)

Securities Financing Reporting Transaction Margin Data Report (auth.070.001.xx)

Securities Financing Reporting Transaction Reused Collateral Data Report (auth.071.001.xx)

Settlement Internaliser Report (auth.072.001.xx)

Financial Supervised Party Identity Report (auth.076.001.xx)

Financial Benchmark Report (auth.077.001.xx)

Securities Financing Reporting Pairing Request (auth.078.001.xx)

Securities Financing Reporting Transaction State Report (auth.079.001.xx)

Securities Financing Reporting Reconciliation Status Advice (auth.080.001.xx)

Securities Financing Reporting Missing Collateral Request (auth.083.001.xx)

Securities Financing Reporting Transaction Status Advice (auth.084.001.xx)

Securities Financing Reporting Margin Data Transaction State Report (auth.085.001.xx)

Securities Financing Reporting Reused Collateral Data Transaction State Report (auth.086.001.xx)

Derivatives Trade Position Set Report (auth.090.001.xx)

Derivatives Trade Reconciliation Statistical Report (auth.091.001.xx)

Derivatives Trade Rejection Statistical Report (auth.092.001.xx)

Authorities (auth)

Securities Financing Reporting Transaction Query (auth.094.001.xx)

Settlement Fails Monthly Report (auth.100.001.xx)

Settlement Fails Annual Report (auth.101.001.xx)

Financial Instrument Reporting Cancellation Report (auth.102.001.xx)

Securities Financing Reporting Position Set Report (auth.105.001.xx)

Derivatives Trade Warnings Report (auth.106.001.xx)

Derivatives Trade State Report (auth.107.001.xx)

Derivatives Trade Margin Data Report (auth.108.001.xx)

Derivatives Trade Margin Data Transaction State Report (auth.109.001.xx)

Acceptor to Acquirer Card Transactions (caaa)

Acceptor Authorisation Request (caaa.001.001.xx)

Acceptor Authorisation Response (caaa.002.001.xx)

Acceptor Completion Advice (caaa.003.001.xx)

Acceptor Completion Advice Response (caaa.004.001.xx)

Acceptor Cancellation Request (caaa.005.001.xx)

Acceptor Cancellation Response (caaa.006.001.xx)

Acceptor Cancellation Advice (caaa.007.001.xx)

Acceptor Cancellation Advice Response (caaa.008.001.xx)

Acceptor Reconciliation Request (caaa.009.001.xx)

Acceptor Reconciliation Response (caaa.010.001.xx)

Acceptor Batch Transfer (caaa.011.001.xx)

Acceptor Batch Transfer Response (caaa.012.001.xx)

Acceptor to Acquirer Card Transactions (caaa)

Acceptor Diagnostic Request (caaa.013.001.xx)

Acceptor Diagnostic Response (caaa.014.001.xx)

Acceptor Rejection (caaa.015.001.xx)

Acceptor Currency Conversion Request (caaa.016.001.xx)

Acceptor Currency Conversion Response (caaa.017.001.xx)

Acceptor Currency Conversion Advice (caaa.018.001.xx)

Acceptor Currency Conversion Advice Response (caaa.019.001.xx)

Transaction Advice (caaa.020.001.xx)

Transaction Advice Response (caaa.021.001.xx)

Acceptor Non Financial Request (caaa.022.001.xx)

Acceptor Non Financial Response (caaa.023.001.xx)

Acceptor Transaction Log Report Request (caaa.024.001.xx)

Acceptor Transaction Log Report Response (caaa.025.001.xx)

Card Administration (caad)

Batch Management Initiation (caad.001.001.xx)

Batch Management Response (caad.002.001.xx)

Batch Transfer Initiation (caad.003.001.xx)

Batch Transfer Response (caad.004.001.xx)

Reconciliation Initiation (caad.005.001.xx)

Reconciliation Response (caad.006.001.xx)

Error (caad.007.001.xx)

Administrative Initiation (caad.008.001.xx)

Administrative Response (caad.009.001.xx)

Custom Report (caad.010.001.xx)



ATM Management (caam)

ATM Device Report (caam.001.001.xx)

ATM Device Control (caam.002.001.xx)

ATM Key Download Request (caam.003.001.xx)

ATM Key Download Response (caam.004.001.xx)

ATM Diagnostic Request (caam.005.001.xx)

ATM Diagnostic Response (caam.006.001.xx)

Host To ATM Request (caam.007.001.xx)

Host To ATM Acknowledgement (caam.008.001.xx)

ATM Reconciliation Advice (caam.009.001.xx)

ATM Reconciliation Acknowledgement (caam.010.001.xx)

ATM Exception Advice (caam.011.001.xx)

ATM Exception Acknowledgement (caam.012.001.xx)

Fee collection (cafc)

Fee Collection Initiation (cafc.001.001.xx)
Fee Collection Response (cafc.002.001.xx)

caf

File Action Initiation (caf.001.001.xx)
File Action Response (caf.002.001.xx)

cafr

Fraud Reporting Initiation (cafr.001.001.xx)
Fraud Reporting Response (cafr.002.001.xx)
Fraud Disposition Initiation (cafr.003.001.xx)
Fraud Disposition Response (cafr.004.001.xx)

Acquirer to Issuer Card Transactions (cain)

- Authorisation Initiation (cain.001.001.xx)
- Authorisation Response (cain.002.001.xx)
- Financial Initiation (cain.003.001.xx)
- Financial Response (cain.004.001.xx)
- Reversal Initiation (cain.005.001.xx)
- Reversal Response (cain.006.001.xx)
- Retrieval Fulfilment Initiation (cain.014.001.xx)
- Retrieval Fulfilment Response (cain.015.001.xx)
- Inquiry Initiation (cain.016.001.xx)
- Inquiry Response (cain.017.001.xx)
- Verification Initiation (cain.018.001.xx)
- Verification Response (cain.019.001.xx)

Acquirer to Issuer Card Transactions (cain)

Amendment (cain.020.001.xx)

Retrieval Initiation (cain.021.001.xx)

Retrieval Response (cain.022.001.xx)

Card Management Initiation (cain.023.001.xx)

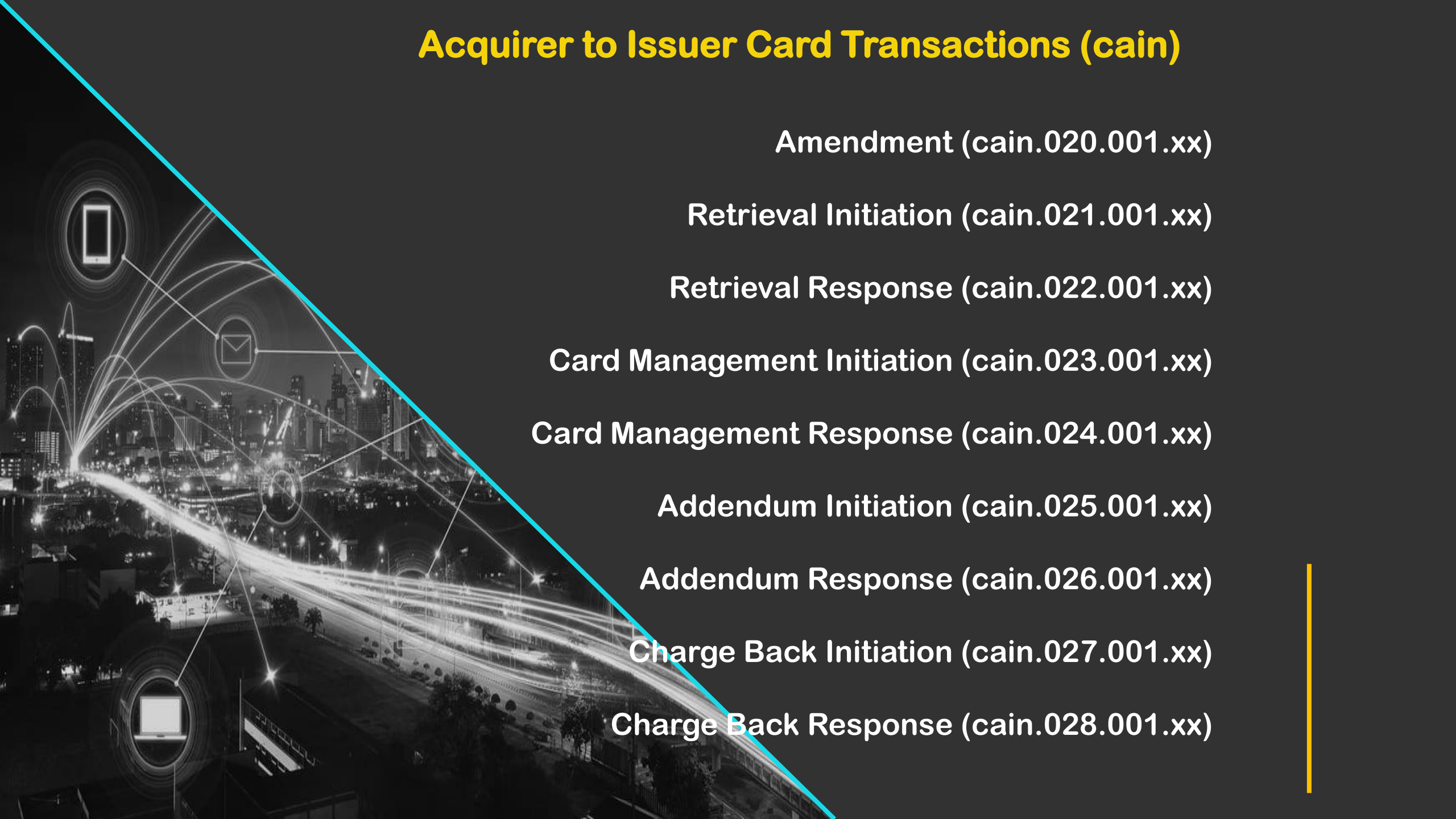
Card Management Response (cain.024.001.xx)

Addendum Initiation (cain.025.001.xx)

Addendum Response (cain.026.001.xx)


Charge Back Initiation (cain.027.001.xx)

Charge Back Response (cain.028.001.xx)



PRODUCTOS Y SERVICIOS PARA ENTIDADES FINANCIERAS EN ISO 20022-SWIFT-COMERCIO EXTERIOR-IT

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