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

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Comercio Exterior | Swift | IT

Cash Management (camt)

Get Account (camt.003.001.xx)

Return Account (camt.004.001.xx)

Get Transaction (camt.005.001.xx)

Return Transaction (camt.006.001.xx)

Modify Transaction (camt.007.001.xx)

Cancel Transaction (camt.008.001.xx)

Request To Cancel Payment (camt.008.002.xx)

Get Limit (camt.009.001.xx)

Return Limit (camt.010.001.xx)

Modify Limit (camt.011.001.xx)

Delete Limit (camt.012.001.xx)

Get Member (camt.013.001.xx)

Return Member (camt.014.001.xx)

Modify Member (camt.015.001.xx)

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Cash Management (camt)

Get Currency Exchange Rate (camt.016.001.xx)

Return Currency Exchange Rate (camt.017.001.xx)

Get Business Day Information (camt.018.001.xx)

Return Business Day Information (camt.019.001.xx)

Get General Business Information (camt.020.001.xx)

Return General Business Information (camt.021.001.xx)

Backup Payment (camt.023.001.xx)

Modify Standing Order (camt.024.001.xx)

Receipt (camt.025.001.xx)

Unable To Apply (camt.026.001.xx)

Claim Non Receipt (camt.027.001.xx)

Additional Payment Information (camt.028.001.xx)

Resolution Of Investigation (camt.029.001.xx)

Notification Of Case Assignment (camt.030.001.xx)

Cash Management (camt)

Reject Investigation (camt.031.001.xx)

Cancel Case Assignment (camt.032.001.xx)

Request For Duplicate (camt.033.001.xx)

Duplicate (camt.034.001.xx)

Proprietary Format Investigation (camt.035.001.xx)

Debit Authorisation Response (camt.036.001.xx)

Debit Authorisation Request (camt.037.001.xx)

Case Status Report Request (camt.038.001.xx)

Case Status Report (camt.039.001.xx)

Fund Estimated Cash Forecast Report (camt.040.001.xx)

Fund Confirmed Cash Forecast Report (camt.041.001.xx)

Fund Detailed Estimated Cash Forecast Report (camt.042.001.xx)

Fund Detailed Confirmed Cash Forecast Report (camt.043.001.xx)

Fund Confirmed Cash Forecast Report Cancellation (camt.044.001.xx)

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Cash Management (camt)

Fund Detailed Confirmed Cash Forecast Report Cancellation (camt.045.001.xx)

Get Reservation (camt.046.001.xx)

Return Reservation (camt.047.001.xx)

Modify Reservation (camt.048.001.xx)

Delete Reservation (camt.049.001.xx)

Liquidity Credit Transfer (camt.050.001.xx)

Liquidity Debit Transfer (camt.051.001.xx)

Bank To Customer Account Report (camt.052.001.xx)

Bank To Customer Statement (camt.053.001.xx)

Bank To Customer Debit Credit Notification (camt.054.001.xx)

Customer Payment Cancellation Request (camt.055.001.xx)

FI To FI Payment Cancellation Request (camt.056.001.xx)

Notification To Receive (camt.057.001.xx)

Notification To Receive Cancellation Advice (camt.058.001.xx)

Notification To Receive Status Report (camt.059.001.xx)

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Cash Management (camt)

Account Reporting Request (camt.060.001.xx)

Pay In Call (camt.061.001.xx)

Pay In Schedule (camt.062.001.xx)

Pay In Event Acknowledgement (camt.063.001.xx)

Intra Balance Movement Instruction (camt.066.001.xx)

Intra Balance Movement Status Advice (camt.067.001.xx)

Intra Balance Movement Confirmation (camt.068.001.xx)

Get Standing Order (camt.069.001.xx)

Return Standing Order (camt.070.001.xx)

Delete Standing Order (camt.071.001.xx)

Intra Balance Movement Modification Request (camt.072.001.xx)

Intra Balance Movement Modification Request Status Advice (camt.073.001.xx)

Intra Balance Movement Cancellation Request (camt.074.001.xx)

Cash Management (camt)

Intra Balance Movement Cancellation Request Status Advice (camt.075.001.xx)

Intra Balance Movement Query (camt.078.001.xx)

Intra Balance Movement Query Response (camt.079.001.xx)

Intra Balance Movement Modification Query (camt.080.001.xx)

Intra Balance Movement Modification Report (camt.081.001.xx)

Intra Balance Movement Cancellation Query (camt.082.001.xx)

Intra Balance Movement Cancellation Report (camt.083.001.xx)

Intra Balance Movement Posting Report (camt.084.001.xx)

Intra Balance Movement Pending Report (camt.085.001.xx)

Bank Services Billing Statement (camt.086.001.xx)

Request To Modify Payment (camt.087.001.xx)

Net Report (camt.088.001.xx)

Cash Management (camt)

Create Limit (camt.101.001.xx)

Create Standing Order (camt.102.001.xx)

Create Reservation (camt.103.001.xx)

Create Member (camt.104.001.xx)

Charges Payment Notification (camt.105.001.xx)

Charges Payment Request (camt.106.001.xx)

Cheque Presentment Notification (camt.107.001.xx)

Cheque Cancellation Or Stop Request (camt.108.001.xx)

Cheque Cancellation Or Stop Report (camt.109.001.xx)

Cash Management Proprietary Message (camt.998.001.xx)

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canm

Network Management Initiation (canm.001.001.xx)

Network Management Response (canm.002.001.xx)

Key Exchange Initiation (canm.003.001.xx)

Key Exchange Response (canm.004.001.xx)

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Sale to POI Card Transactions (casp)

Sale To POI Service Request (casp.001.001.xx)
Sale To POI Service Response (casp.002.001.xx)
Sale To POI Reconciliation Request (casp.003.001.xx)
Sale To POI Reconciliation Response (casp.004.001.xx)
Sale To POI Session Management Request (casp.005.001.xx)
Sale To POI Session Management Response (casp.006.001.xx)
Sale To POI Administrative Request (casp.007.001.xx)
Sale To POI Administrative Response (casp.008.001.xx)
Sale To POI Report Request (casp.009.001.xx)
Sale To POI Report Response (casp.010.001.xx)
Sale To POI Abort (casp.011.001.xx)
Sale To POI Event Notification (casp.012.001.xx)
Sale To POI Message Rejection (casp.013.001.xx)
Sale To POI Message Status Request (casp.014.001.xx)
Sale To POI Message Status Response (casp.015.001.xx)
Sale To POI Device Request (casp.016.001.xx)

Sale To POI Device Response (casp.017.001.xx)

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Cbrf

Clearing Positions Settlement Instruction (cbrf.001.001.xx)
Participant To Participant Messages Reconciliation Report (cbrf.002.001.xx)
Communication Characteristics Modification Request (cbrf.003.001.xx)
Liquidity Report (cbrf.004.001.xx)
Participant Profile Report (cbrf.005.001.xx)
Packet Header (cbrf.006.001.xx)
Schedule Change Notification (cbrf.007.001.xx)
Queue Reordering Notification (cbrf.008.001.xx)
Conditional Instruction Confirmation (cbrf.009.001.xx)
Unfunded Short Positions Notification (cbrf.010.001.xx)
Participant Notification (cbrf.011.001.xx)
Collateral Management (colr)
Collateral Value Query (colr.001.001.xx)
Collateral Value Report (colr.002.001.xx)

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Cbrf

Margin Call Request (colr.003.001.xx)

Margin Call Response (colr.004.001.xx)

Collateral Management Cancellation Request (colr.005.001.xx)

Collateral Management Cancellation Status (colr.006.001.xx)

Collateral Proposal (colr.007.001.xx)

Collateral Proposal Response (colr.008.001.xx)

Margin Call Dispute Notification (colr.009.001.xx)

Collateral Substitution Request (colr.010.001.xx)

Collateral Substitution Response (colr.011.001.xx)

Collateral Substitution Confirmation (colr.012.001.xx)

Interest Payment Request (colr.013.001.xx)

Interest Payment Response (colr.014.001.xx)

Interest Payment Statement (colr.015.001.xx)

Cbrf

Collateral And Exposure Report (colr.016.001.xx)

Triparty Collateral Transaction Instruction (colr.019.001.xx)

Triparty Collateral Transaction Instruction Processing Status

Advice (colr.020.001.xx)

Triparty Collateral Allegement Notification (colr.021.001.xx)

Triparty Collateral And Exposure Report (colr.022.001.xx)

Triparty Collateral Status Advice (colr.023.001.xx)

Triparty Collateral Allegement Notification Cancellation

Advice (colr.024.001.xx)

Foreign Exchange Trade (fxtr)

Non Deliverable Forward Notification (fxtr.007.001.xx)

Foreign Exchange Trade Status Notification (fxtr.008.001.xx)

Foreign Exchange Option Notification (fxtr.012.001.xx)

Foreign Exchange Trade Withdrawal Notification (fxtr.013.001.xx)

Foreign Exchange Trade Instruction (fxtr.014.001.xx)

Foreign Exchange Trade Instruction Amendment (fxtr.015.001.xx)

Foreign Exchange Trade Instruction Cancellation (fxtr.016.001.xx)

Foreign Exchange Trade Status And Details Notification (fxtr.017.001.xx)

Foreign Exchange Trade Bulk Status Notification (fxtr.030.001.xx)

Foreign Exchange Trade Capture Report (fxtr.031.001.xx)

Foreign Exchange Trade Capture Report Request (fxtr.032.001.xx)

Foreign Exchange Trade Capture Report Acknowledgement (fxtr.033.001.xx)

Foreign Exchange Trade Confirmation Request (fxtr.034.001.xx)

Foreign Exchange Trade Confirmation Request Amendment Request (fxtr.035.001.xx)

Foreign Exchange Trade Confirmation Request Cancellation Request (fxtr.036.001.xx)

Foreign Exchange Trade Confirmation Status Advice (fxtr.037.001.xx)

Foreign Exchange Trade Confirmation Status Advice Acknowledgement (fxtr.038.001.xx)

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Business Application Header (head)

Business Application Header (head.001.001.xx)

Payments Clearing and Settlement (pacs)

FI To FI Payment Status Report (pacs.002.001.xx)
Payment Status Report .EPC Core (pacs.002.002.xx)
Payment Status Report .EPC Core AOS (pacs.002.003.xx)
FI To FI Customer Direct Debit (pacs.003.001.xx)
FI To FI Customer Direct Debit .EPC Core (pacs.003.002.xx)
FI To FI Customer Direct Debit .EPC Core AOS (pacs.003.003.xx)
Payment Return (pacs.004.001.xx)
Payment Return .EPC Core (pacs.004.002.xx)
Payment Return .EPC Core AOS (pacs.004.003.xx)
FI To FI Payment Reversal (pacs.007.001.xx)
FI To FI Payment Reversal .EPC Core (pacs.007.002.xx)
FI To FI Payment Reversal .EPC Core AOS (pacs.007.003.xx)
FI To FI Customer Credit Transfer (pacs.008.001.xx)
FI To FI Customer Credit Transfer .EPC Core (pacs.008.002.xx)
FI To FI Customer Credit Transfer .EPC Core AOS (pacs.008.003.xx)
Financial Institution Credit Transfer (pacs.009.001.xx)
Financial Institution Direct Debit (pacs.010.001.xx)
FI To FI Payment Status Request (pacs.028.001.xx)
Multilateral Settlement Request (pacs.029.001.xx)

Payments Initiation (pain)

Customer Credit Transfer Initiation (pain.001.001.xx)
Customer Payment Status Report (pain.002.001.xx)
Customer Payment Reversal (pain.007.001.xx)
Customer Direct Debit Initiation (pain.008.001.xx)
Mandate Initiation Request (pain.009.001.xx)
Mandate Amendment Request (pain.010.001.xx)
Mandate Cancellation Request (pain.011.001.xx)
Mandate Acceptance Report (pain.012.001.xx)
Creditor Payment Activation Request (pain.013.001.xx)
Creditor Payment Activation Request Status Report (pain.014.001.xx)
Mandate Copy Request (pain.017.001.xx)
Mandate Suspension Request (pain.018.001.xx)
Payment Initiation Proprietary Message (pain.998.001.xx)

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Reference Data (reda)

Price Report (reda.001.001.xx)
Price Report Cancellation (reda.002.001.xx)
Price Report Correction (reda.003.001.xx)
Fund Reference Data Report (reda.004.001.xx)
Investment Fund Report Request (reda.005.001.xx)
Security Creation Request (reda.006.001.xx)
Security Maintenance Request (reda.007.001.xx)
Security Creation Status Advice (reda.008.001.xx)
Security Activity Advice (reda.009.001.xx)
Security Query (reda.010.001.xx)
Security Report (reda.012.001.xx)
Security Deletion Request (reda.013.001.xx)
Party Creation Request (reda.014.001.xx)
Party Query (reda.015.001.xx)
Party Status Advice (reda.016.001.xx)
Party Report (reda.017.001.xx)
Securities Account Creation Request (reda.018.001.xx)
Securities Account Query (reda.019.001.xx)
Securities Account Status Advice (reda.020.001.xx)
Securities Account Report (reda.021.001.xx)

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Reference Data (reda)

Party Modification Request (reda.022.001.xx)
Securities Account Modification Request (reda.023.001.xx)
Security Maintenance Status Advice (reda.029.001.xx)
Security Deletion Status Advice (reda.030.001.xx)
Party Deletion Request (reda.031.001.xx)
Securities Account Deletion Request (reda.032.001.xx)
Securities Audit Trail Query (reda.033.001.xx)
Securities Audit Trail Report (reda.034.001.xx)
Securities Account Activity Advice (reda.035.001.xx)
Securities Account Audit Trail Query (reda.036.001.xx)
Securities Account Audit Trail Report (reda.037.001.xx)
Party Activity Advice (reda.041.001.xx)
Party Audit Trail Query (reda.042.001.xx)
Party Audit Trail Report (reda.043.001.xx)
Standing Settlement Instruction (reda.056.001.xx)
Standing Settlement Instruction Deletion (reda.057.001.xx)
Standing Settlement Instruction Status Advice (reda.058.001.xx)
Standing Settlement Instruction Cancellation (reda.059.001.xx)

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Reference Data (reda)

Netting Cut Off Reference Data Update Request (reda.060.001.xx)

Netting Cut Off Reference Data Report (reda.061.001.xx)

Calendar Query (reda.064.001.xx)

Calendar Report (reda.065.001.xx)

Request To Pay Creditor Enrolment Request (reda.066.001.xx)

Request To Pay Creditor Enrolment Amendment Request (reda.067.001.xx)

Request To Pay Creditor Enrolment Cancellation Request (reda.068.001.xx)

Request To Pay Creditor Enrolment Status Report (reda.069.001.xx)

Request To Pay Debtor Activation Request (reda.070.001.xx)

Request To Pay Debtor Activation Amendment Request (reda.071.001.xx)

Request To Pay Debtor Activation Cancellation Request (reda.072.001.xx)

Request To Pay Debtor Activation Status Report (reda.073.001.xx)

Triparty Collateral Unilateral Removal Request (reda.074.001.xx)

PRODUCTOS Y SERVICIOS PARA ENTIDADES FINANCIERAS EN

ISO 20022-SWIFT-COMERCIO EXTERIOR-IT

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