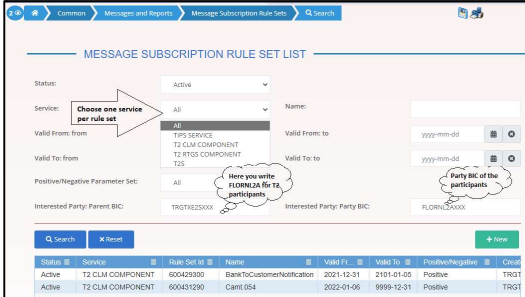


Message Subscription

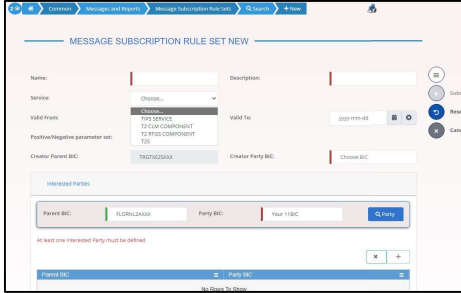
Disclaimer: this one-page 1.0 is based on the frequently asked questions to give you general information. It will be updated if necessary.

- Message subscription** is a rules-based configuration to specify the business elements which T2 uses to identify the incoming and outgoing messages. Each message subscription rule set is defined by the following elements:
 - the **name and description** of the message subscription rule set (see the second screenshot on this page): T2 Participants are free to choose the name and description as they wish. We recommend: the shorter, the better.
 - a **validity period**, specified by a mandatory initial date of validity and an optional final date of validity;
 - a **set of subscribing interested parties** to which the relevant service or component sends all the messages matching the rule set;
 - a **set of rules** defining the criteria according to which the relevant service checks whether a message has to be sent or not. These criteria are expressed on the basis of a pre-defined set of parameter types. Each rule is assigned a validity period, specified by a mandatory initial date of validity and an optional final date of validity.

T2.PM.T2P.MSG.RSC: Message Subscription Rule Set Configuration
 One Message Subscription Rule Set configuration (MSRS) is defined per service: (1) TIPS Service (2) T2 CLM Component (3) T2 RTGS Component (4) T2S



2 Click on the green button +NEW (see screenshot above) to create a new message subscription rule set:



T2-T2S Consolidation

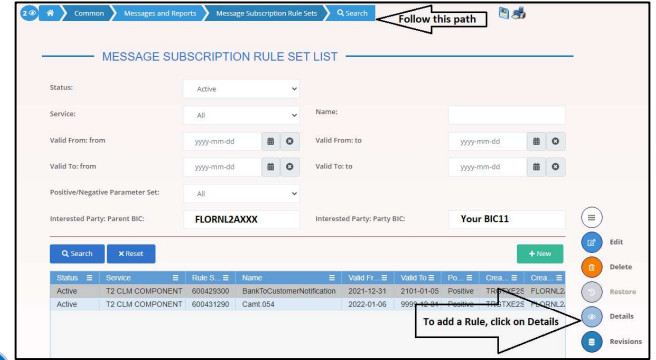
1



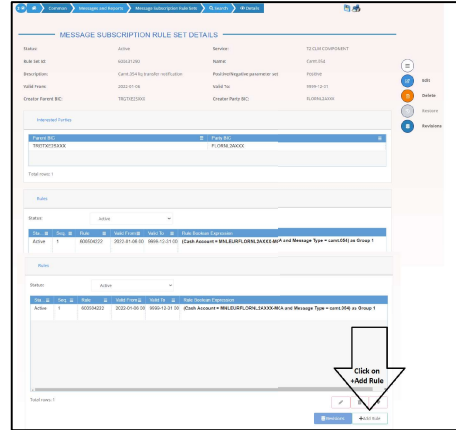
3 T2.PM.T2P.MSG.MSC: Message Subscription Rules

A set of rules defining the criteria according to which the relevant service checks whether a message has to be sent or not. These criteria are expressed on the basis of a pre-defined set of parameter types. Each rule is assigned a validity period, specified by a mandatory initial date of validity and an optional final date of validity.

After creating a Message Subscription Rule Set (MSRS) – as shown in the screenshots before – a payment bank needs to specify Message Subscription Rules (MRS) for itself in order to fulfil the requirements:



4 After clicking on Details, click on +Add rule:

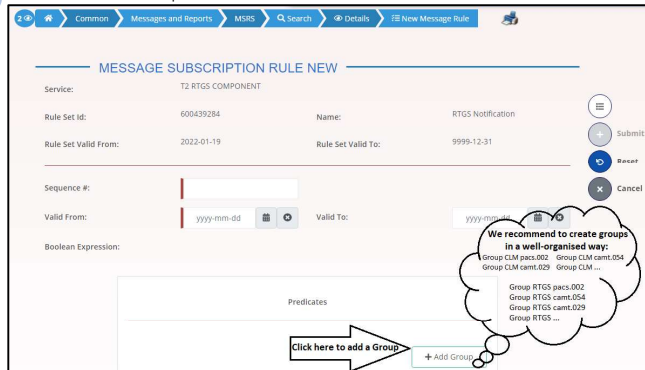


T2-T2S Consolidation

2

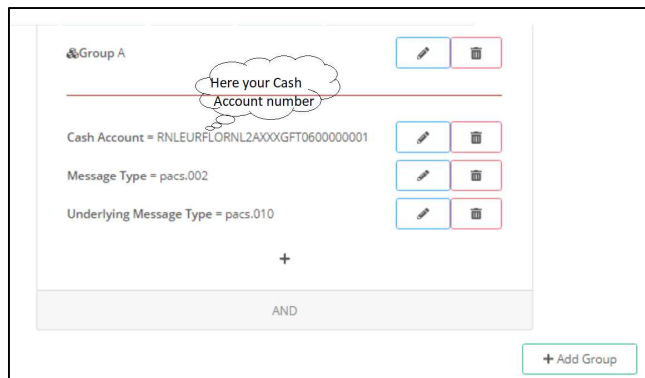


5 See below how to add a Group:



6 To show you an example: the rule defined below enables one to receive Pacs.002 with settlement status e.g. ACSC (Accepted Settlement Completed) after sending a Pacs.010.

As shown below: **Message Type**; is the field for the messages to receive e.g. pacs.002. See Table 32 in the next section
Underlying Message Type; specifies the message type of the original message sent to the service.
 In the screenshot below, we have named the Group A.



T2-T2S Consolidation

3



BASICS:

For a detailed description of each column in the table below see page 68 of the [CRDM UDFS v.2](#)

MESSAGE TYPE	STATUS	REVERSE	ALLOW	DATE FROM	DATE TO	RECURRING	ISO 2002	ISO 2002	ISO 2002	ISO 2002	ISO 2002
SystemEventNotification (adm.004)	No	No	No	No	No	No	No	No	No	No	No
ReturnBusinessDayInformation (camt.035)	No	No	No	No	No	No	No	No	No	No	No
ResolutionOfInvestigation (camt.039)	No	No	Yes	Yes	No	No	No	No	No	No	No
BankToCustomerDebitCreditNotification (camt.056)	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
PaymentStatusReport (pacs.002)	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
AccountRequestAcknowledgement (camt.010)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
PartyStatusAdvice (mads.016)	Yes	Yes	No	No	No	No	No	No	No	No	No
Receipt (camt.025)	No	No	No	No	No	No	No	No	No	No	No
BillingStatement (camt.077)	No	No	No	No	No	No	No	No	No	No	No

ISO 2002 equivalents of MTs for SWIFT customer payments: the following table lists the ISO 2002 equivalents of MTs for SWIFT customer payments:

MT	ISO 2002	SWIFT ISO message description
MT 103	pacs.008	Financial Institution To Financial Institution Customer Credit Transfer message
MT 202 COV	pacs.009 (cov)	Financial Institution Credit Transfer message The usage of pacs.009 in the cover method is a main use case of pacs.008
MT 945MT 942	camt.052	Bank To Customer Account Report message
MT 940MT 950	camt.053	camt.053 Bank To Customer Statement message
MT 900MT 910	camt.054	Bank To Customer Debit Credit Notification message It can be used to report single or multiple debit and/or credit entries in the account

For a complete overview of the Pacs- and Camt-messages visit: [MyStandards Links v.2 RTGS CLM \(europa.eu\)](#)

T2-T2S Consolidation

4

