



Market adoption of BPO

Facilitating multi-banking in supply chain finance to mitigate payment risks and enable financing opportunities

SWIFT's Corporates and Supply Chain team

supplychain@swift.com

La Hulpe, August 19th, 2014

Agenda

- Corporates and banks live on Bank Payment Obligation (BPO)
- SWIFT Trade Services Utility (TSU) in volume
- Banks testing BPO on TSU
- Banks adopting BPO
- Banks reachable on TSU
- Banks with multiple BIC8s on TSU
- BPO certified applications and specialists
- Electronic bills of lading
- Roles of ICC and SWIFT
- URBPO
- Conclusion
- TFR Awards 2014
- Links to movies, case studies and more material



More than 35 corporates live on BPO



“We were able to share shipping documents with BNPP electronically and in a matter of hours we received confirmation that they were fine.”

“In terms of ease of working, it’s very positive, and we plan to conduct BPOs with full cargoes in the future.”



Michael Van Steenwinkel
Global Credit Manager
BP Petrochemicals

BPO brings value in various industries

Chemical

- Petrochemical



OCTAL

KÖKSAN
PET PLASTİK AMBALAJ SAN. TİC. A.Ş.



Retail

- Consumer goods
- Textile



Daenong

Basic materials

- Mining: Iron ore



Technology

- Electronics and computers

OMRON

Agriculture

- Food processing



中糧
COFCO

自然之源 重塑你我

13 banking groups live on BPO

Including 4 of the top10 Trade banks (based on Cat 7 traffic)



Bank of Tokyo-Mitsubishi UFJ



中國銀行
BANK OF CHINA



Bangkok Bank



BNP PARIBAS



“Isbank wants to continue its forerunner mission and be able to present new products to its customers. The BPO offers us a great opportunity to achieve this as the risk is minimal thanks to the non-documentary process.”

Ali Gülhan

Assistant Manager

Foreign Trade & Commercial Loan Operations Division

Türkiye İş Bankası (Isbank)

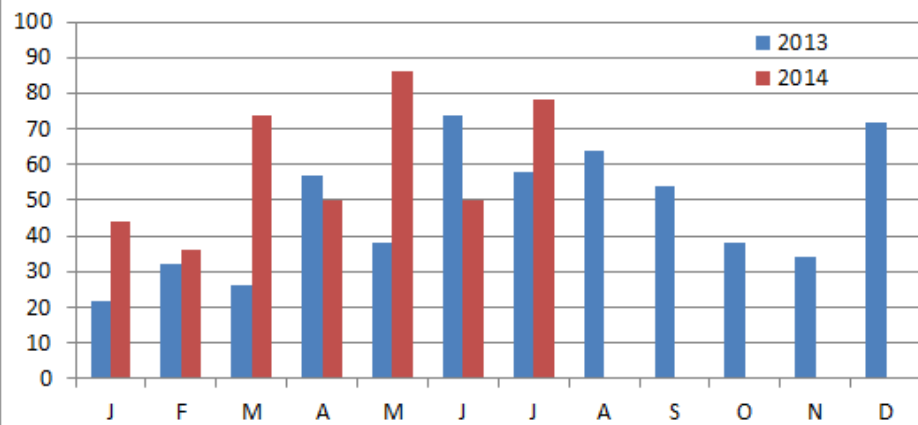


Available BPO related articles reporting on those BPO implementations

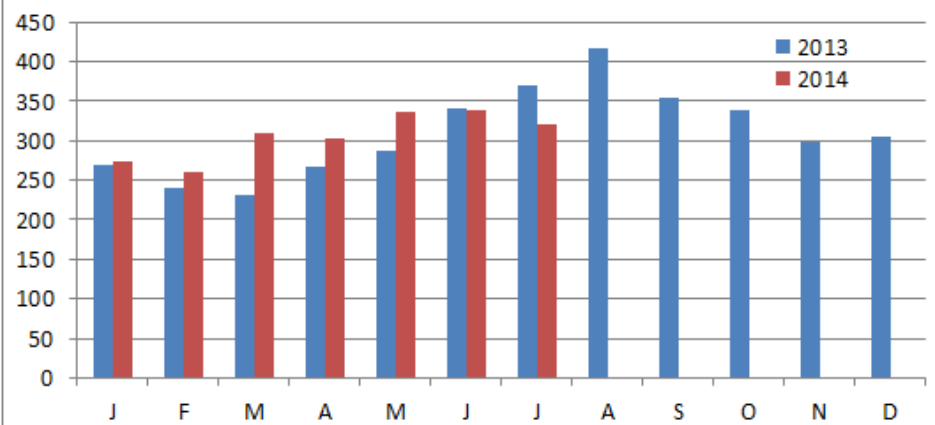
Date	Link to article
28 May 2014	<u>BP agrees first European multi-bank BPO</u>
12 June 2014	<u>Trade industry progressing towards digitisation</u>
13 July 2014	<u>CIMB Bank Completes Malaysia's First Cross-border Bank Payment Obligation</u>
14 July 2014	<u>CIMB Completes first Malaysian bank BPO</u>
25 July 2014	<u>Exclusive: COFCO Completes BPO transaction through ANZ</u>

TSU in volume of transactions and messages

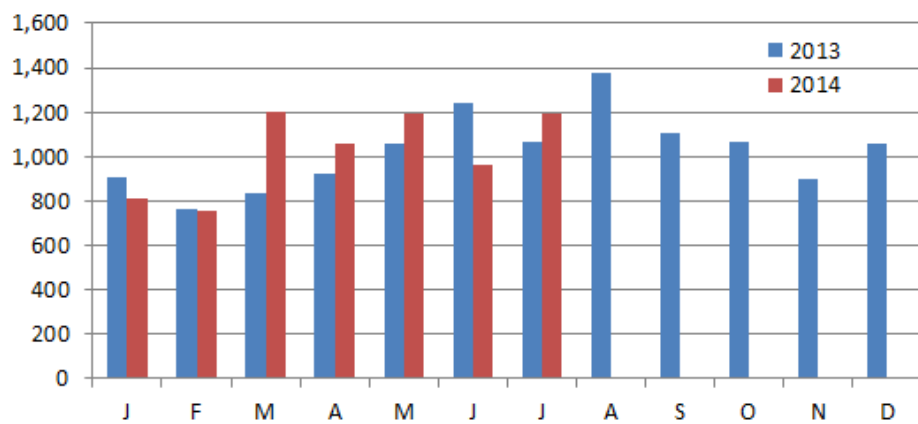
TSU - New established transactions (live) per month



TSU - Billable transactions (live) per month



TSU - Number of tsmt messages (live) per month



TOTALS	2013
TSU - New established transactions (live)	569
TSU - Billable transactions (live)	3,717
TSU - Number of tsmt messages (live)	12,291

2013 H1 vs 2014 H1	2013 H1	2014 H1	Growth
TSU - New established transactions (live)	249	340	+37%
TSU - Billable transactions (live)	1,634	1,818	+11%
TSU - Number of tsmt messages (live)	5,723	5,969	+4%

Banking groups testing BPO on TSU in 2014

EMEA

Commerzbank

Deutsche Bank

la Caixa

NLB (Nova Ljubljanska Banka)

Rand Merchant Bank

Samba Financial Group

Sparkasse Bremen

Türk Ekonomi Bankasi

UniCredit

AM

Bank of America

Citi

J.P. Morgan

AP

Mizuho

Sumitomo Mitsui Banking Corp. (SMBC)

Non-live banks with 1 or more established baseline(s)
in test between January and July 2014



58 banks adopting BPO *(update as at 19th August 2014)*

Including 18 of the top20 Trade banks (based on Cat 7 traffic)



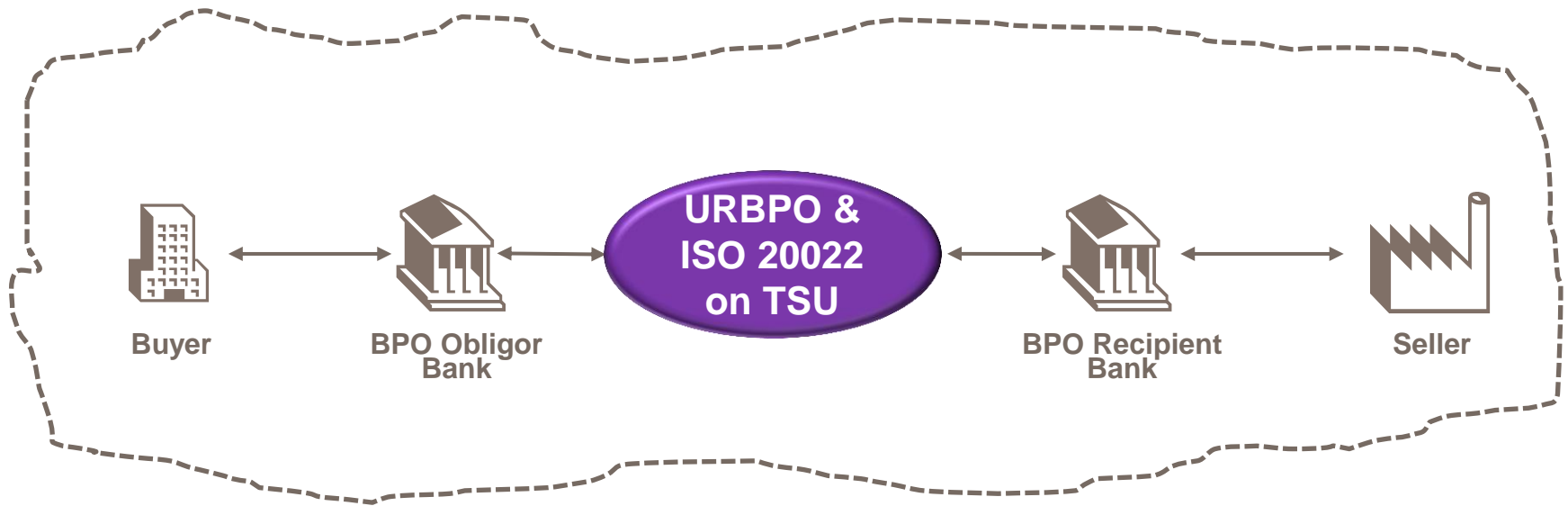
BPO adoption grows steadily

Counter	Count
Corporates live on BPO	More than 35
Banking groups live on BPO	13
Banking groups testing BPO on TSU	14
Banking groups adopting BPO	58
Banking groups reachable on TSU	84
BIC8s reachable on TSU	169
BIC8s and BIC11s reachable on TSU	253
Countries reachable on TSU	48
BPO certified applications	5 for Banks 4 for Corporates
BPO certified consultants	2



BPO/TSU: also for domestic trade flows

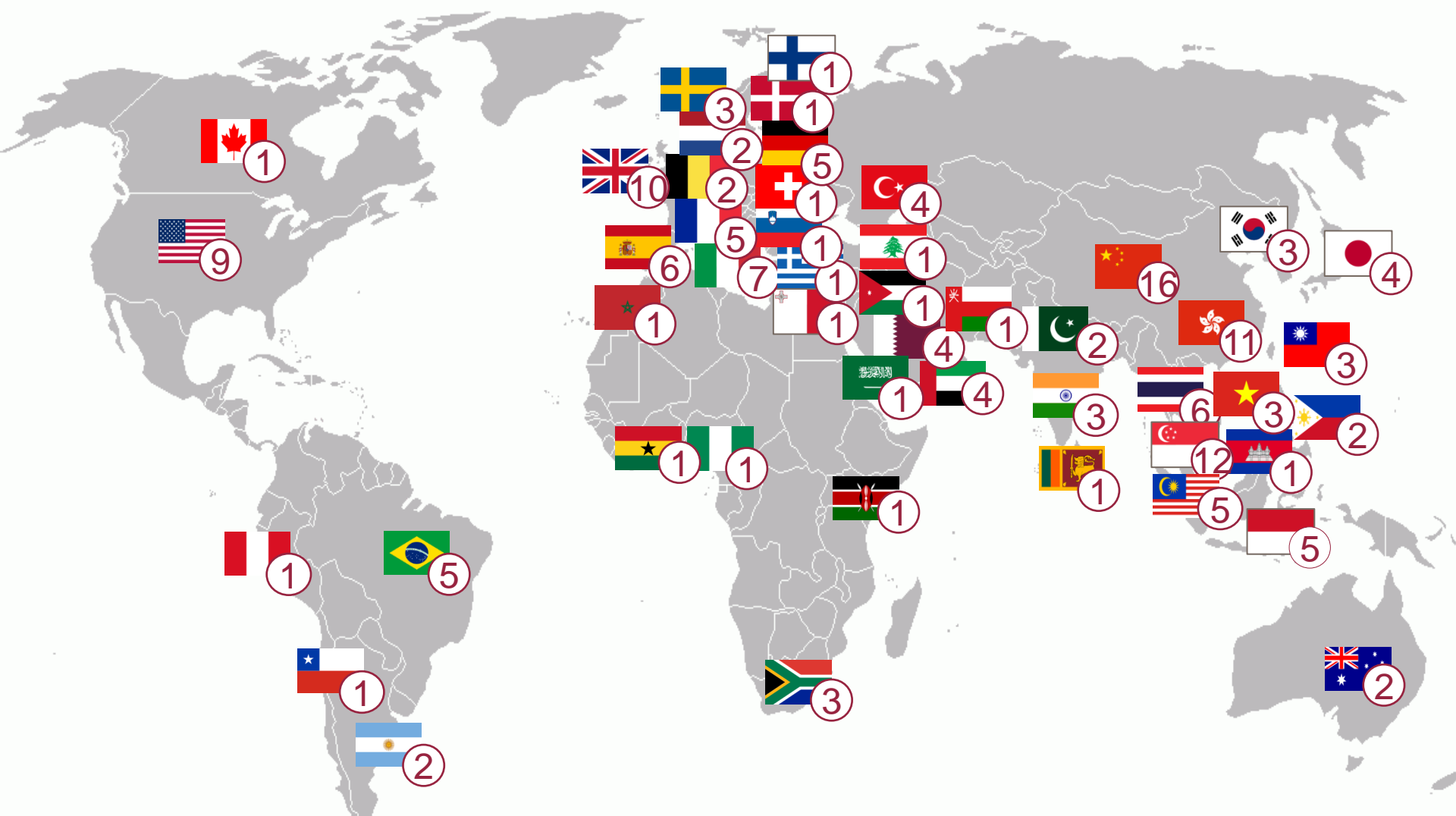
All parties are in same country



When banks are from same banking group:
Use 2 different BICs (BIC8 or BIC11)
For the Obligor bank and the Recipient bank

Banks reachable on TSU

84 banking groups
 169 banks (BIC8)
 253 BIC8 and BIC11
 48 countries / territories



Banks with multiple BIC8s on TSU

Number of BICs	Banking group	Locations
22	Standard Chartered Bank	AE, CN, GB, GH, HK, ID, IN, JP, KE, LK, MY, NG, OM, PH, PK, QA, SG, TH, TW, US, VN, ZA
21	Bank of Tokyo Mitsubishi	AE, AR, AU, BR, CL, CN(2), FR, GB, HK, ID, JP, MY, PH, PK, SG, TH, TW, VN(2)
7	BNP Paribas	BE, FR, HK, IT, QA, SG, TR
5	Bank of America	GB, HK, SG, US(2)







Number of BICs	Banking group	Locations
4	ANZ	AU, CN, HK, SG
4	Bank of China	BR, CN, HK, US
4	CIMB Bank	ID, KH, MY, TH
4	Deutsche Bank	DE, GB, SG, US
4	HSBC	GB(2), HK(2)
4	J.P. Morgan	GB, HK, SG, US

Number of BICs	Banking group	Locations
3	Mizuho	HK, JP, SG
3	Qatar National Bank	GB, QA, SG
3	Royal Bank of Scotland	GB, NL, US

Number of BICs	Banking group	Locations
2	Bangkok Bank	TH, ID
2	Citi	HK, US
2	First Gulf Bank	AE, SG
2	Maybank	CN, MY
2	National Bank of Greece	GR, TR
2	Rand Merchant Bank	IN, ZA
2	RHB Bank	MY, SG
2	SMBC	JP, SG
2	UniCredit	DE, IT













TSU BICs in the Americas (19)

 <p>United States</p>	<ul style="list-style-type: none"> • Bank of America (2) • Bank of China, US • BTMU, NY • Citi • Deutsche Bank, NY • J.P. Morgan • RBS, US • Standard Chartered, US 	 <p>Brazil</p>	<ul style="list-style-type: none"> • Banco do Brasil • Banco Itau BBA • Bank of China, Brazil • Bradesco • BTMU, Sao Paulo
 <p>Canada</p>	<ul style="list-style-type: none"> • Bank of Montreal 	 <p>Peru</p>	<ul style="list-style-type: none"> • Banco de Credito del Peru
 <p>Argentina</p>	<ul style="list-style-type: none"> • Banco Galicia • BTMU, Buenos Aires 	 <p>Chile</p>	<ul style="list-style-type: none"> • BTMU, Santiago


TSU BICs in Asia (77): Asia North (37)

 <p>China</p>	<ul style="list-style-type: none"> • Agricultural Bank of China • ANZ, Shanghai • Bank of China • Bank of Communications • BTMU, Beijing • BTMU, Shanghai • China Citic Bank • China Construction Bank • China Guangfa Bank • China Merchants Bank • China Minsheng Banking Corp. • Hua Xia Bank • Industrial Bank • Industrial & Commercial Bank • Maybank Shanghai • Standard Chartered, China 	 <p>Hong Kong</p>	<ul style="list-style-type: none"> • ANZ, HK • Bank of America, HK • Bank of China, HK • BNP Paribas, HK • BTMU, HK • Citi, HK • Hang Seng Bank • HSBC, HK • J.P. Morgan, HK • Mizuho, Hong Kong • Standard Chartered, HK
 <p>Japan</p>	<ul style="list-style-type: none"> • Bank of Tokyo Mitsubishi UFJ • Mizuho Corporate Bank • Standard Chartered, Japan • Sumitomo Mitsui Banking Corp. 	 <p>Taiwan</p>	<ul style="list-style-type: none"> • BTMU, Taipei • Hua Nan Bank • Standard Chartered, Taiwan
 <p>South Korea</p>	<ul style="list-style-type: none"> • Hana Bank • Korea Exchange Bank • Woori Bank 		










TSU BICs in Asia (77): Asia South (40)

 <p>Thailand</p>	<ul style="list-style-type: none"> • Bangkok Bank • BTMU, Bangkok • CIMB Thai Bank • Kasikornbank • Siam Commercial Bank • Standard Chartered, Thailand 	 <p>Indonesia</p>	<ul style="list-style-type: none"> • Bank Mandiri (Persero) • Bangkok Bank, Jakarta • BTMU, Jakarta • CIMB Niaga • Standard Chartered, Indonesia
 <p>Singapore</p>	<ul style="list-style-type: none"> • ANZ, Singapore • Bank of America, Singapore • BNP Paribas, Singapore • BTMU, Singapore • Deutsche Bank, Singapore • First Gulf Bank, Singapore • J.P. Morgan, Singapore • Mizuho, Singapore • Qatar National Bank, Singapore • RHB Bank, Singapore • SMBC, Singapore • Standard Chartered, Singapore 	 <p>Malaysia</p>	<ul style="list-style-type: none"> • BTMU, Berhad • CIMB Bank • Maybank • RHB Bank • Standard Chartered, Malaysia
 <p>India</p>	<ul style="list-style-type: none"> • FirstRand India • ICICI Bank • Standard Chartered, India 	 <p>Australia</p>	<ul style="list-style-type: none"> • ANZ • BTMU, Sydney
 <p>Sri Lanka</p>	<ul style="list-style-type: none"> • Standard Chartered, Sri Lanka 	 <p>Philippines</p>	<ul style="list-style-type: none"> • BTMU, Manila • Standard Chartered, Philippines
		 <p>Vietnam</p>	<ul style="list-style-type: none"> • BTMU, Hanoi • BTMU, Ho Chi Minh City • Standard Chartered, Vietnam
		 <p>Cambodia</p>	<ul style="list-style-type: none"> • CIMB Bank Cambodia

TSU BICs in EMEA (73): EMEA North (44)

 <p>Italy</p>	<ul style="list-style-type: none"> • Banca Nazionale del Lavoro • Banca popolare dell'Emilia Romagna • Banca Popolare di Sondrio • Banca Popolare di Vicenza • Banco Popolare • Iccrea Banca • UniCredit 	 <p>United Kingdom</p>	<ul style="list-style-type: none"> • Bank of America, London • Barclays • BTMU, London • Deutsche Bank, London • HSBC (2) • J.P. Morgan, UK • Qatar National Bank, London • RBS, London • Standard Chartered, UK
 <p>Spain</p>	<ul style="list-style-type: none"> • Banco Popular • Banco Santander • Bankinter • BBVA • Caixa Bank • Catalunya Caixa 	 <p>Germany</p>	<ul style="list-style-type: none"> • Commerzbank • Deutsche Bank • LBBW • Sparkasse Bremen • UniCredit
 <p>France</p>	<ul style="list-style-type: none"> • BNP Paribas • BTMU, Paris • Crédit Agricole CIB • Crédit Mutuel CIC • Société Générale 	 <p>Sweden</p>	<ul style="list-style-type: none"> • Handelsbanken • SEB • Swedbank
	<ul style="list-style-type: none"> • BNP Paribas Fortis • KBC 		<ul style="list-style-type: none"> • ING • RBS, Amsterdam
	<ul style="list-style-type: none"> • Nordea 		<ul style="list-style-type: none"> • Danske Bank
	<ul style="list-style-type: none"> • UBS 		<ul style="list-style-type: none"> • NLB (Nova Ljubljanska Banka)

TSU BICs in EMEA (73): EMEA South (15)

 Morocco	<ul style="list-style-type: none"> • Banque Marocaine du Commerce Extérieur (BMCE) 	 South Africa	<ul style="list-style-type: none"> • Rand Merchant Bank • Standard Bank • Standard Chartered, South Africa
 Turkey	<ul style="list-style-type: none"> • Finansbank • Garanti • Türk Ekonomi Bankasi • Türkiye Is Bankasi 	 Kenya	<ul style="list-style-type: none"> • Standard Chartered, Kenya
 Ghana	<ul style="list-style-type: none"> • Standard Chartered, Ghana 	 Greece	<ul style="list-style-type: none"> • National Bank of Greece
 Nigeria	<ul style="list-style-type: none"> • Standard Chartered, Nigeria 	 Malta	<ul style="list-style-type: none"> • FIMBank
 Pakistan	<ul style="list-style-type: none"> • BTMU, Karachi • Standard Chartered, Pakistan 		


TSU BICs in EMEA (73): Middle East (14)

 <p>Jordan</p>	<ul style="list-style-type: none"> • Bank al Etihad 	 <p>Lebanon</p>	<ul style="list-style-type: none"> • BLOM Bank
 <p>Oman</p>	<ul style="list-style-type: none"> • Standard Chartered, Oman 	 <p>Qatar</p>	<ul style="list-style-type: none"> • Al Khalij Commercial Bank • BNP Paribas Qatar • Qatar National Bank • Standard Chartered, Qatar
 <p>Saudi Arabia</p>	<ul style="list-style-type: none"> • Samba Financial Group 	 <p>United Arab Emirates</p>	<ul style="list-style-type: none"> • BTMU, Dubai • Commercial Bank of Dubai • First Gulf Bank, Abu Dhabi • Standard Chartered, Dubai



Certified Application





Supply Chain Finance

Partner	Application name	Contact
	<div style="border: 1px solid red; padding: 5px; display: inline-block;">Open Account Manager</div>	Sandra Horn sandra.horn@aciworldwide.com
	 <small>JAVA™ 2 PLATFORM, ENTERPRISE EDITION</small>	Joel Schrevens Digby Bennett joel@chinasystems.com digby@chinasystems-me.com +32 475 904413
	OpenTrade®	Selene Chan James Tindall schan@banktrade.com jtindall@banktrade.com +44 7941 325716
	Misys Trade Portal	David Hennah David.Hennah@misys.com +44 (0)20 3320 5006
		Peter Chin Justina Ng pchin@premiumit.com jng@premiumit.com +1 212 855 5511



Certified Application

for Corporates
– Trade and Supply
Chain Finance

Partner	Application name	Contact
	Corporate Enterprise	Joel Schrevens Digby Bennett joel@chinasystems.com digby@chinasystems-me.com +32 475 904413
	@GlobalTrade Platform	Jacob Katsman katsman@globaltradecorp.com +1 416 661 8520
	Misys Trade Portal	David Hennah David.Hennah@misys.com +44 (0)20 3320 5006
	COR-TF	Murray Freeman murray.freeman@surecomp.com +1 201 716 1236





*Certified
Specialist*

Consultancy for Trade
and Supply Chain

	Company name	Contact
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	TradeWiz	Jacco de Jong jacco.de.jong@tradewiz.net +31 652 05 67 79

Do you want to be SWIFT Certified Specialist?
Consult our [resource centre](#) to get more info



Link to Corporate-to-Corporate space

Electronic bills of lading



[Link to BPO page on essDOCS website](#)

Roles of ICC and SWIFT



To help banks provide innovative trade and supply chain services that enable their corporate customers to:

- reduce risk
- enhance process efficiency
- improve liquidity management.

More than 9,000 financial institutions in 209 countries.



The ICC Banking Commission is a leading global rule-making body for the banking industry, producing universally accepted rules and guidelines for international banking practice, notably letters of credit, demand guarantees and bank-to-bank reimbursement.

Over 500 members in 85 countries.



ICC Uniform Rules for Bank Payment Obligations - URBPO



Click image to ICC website
Source: ICC



Conclusion

Modernising Trade and Trade Finance services

- Leading Trade banks are partnering with the ICC and SWIFT to bring a modern trade instrument to the market: the BPO
- The BPO can be used on any channel (Internet, SWIFT) and with any software solution; the SWIFT Certified Application ensures inter-operability between competitive vendor solutions
- The BPO is based on proven best practices: technology neutral industry standards (ISO 20022)
- All leading trade vendors and trade banks in the world are adopting the BPO which confirms the growing acceptance and immediate relevance of the BPO to the trade finance market.

Get ready now to offer future-proof trade services
to your corporate clients



TFR Awards 2014

SWIFT received the Silver award for **Best Non-Bank Trade Services Provider** by promoting its MT 798 standards for documentary trade and its ISO 20022 standards for BPO/TSU



André Casterman, Global Head of Corporates and Supply Chain at SWIFT, and member of the ICC Banking Executive Committee also accepted the **TFR Fellowship Award** for outstanding services to trade finance



TFR article: [TFR Excellence Awards 2014 revealed - the new order](#)
SWIFT article: [Leading technology innovation in the Trade industry](#)

SWIFT movies and material

[TSU - factsheet](#)

[TSU/BPO - factsheet](#)

White paper:

[The Bank Payment Obligation: a new start for Supply Chain Finance](#)

Free webex sessions to replay at your best convenience:

[The Bank Payment Obligation "in short" \(15 minutes\)](#)

[BPO/TSU-I demo "in short" \(15 minutes\)](#)

SWIFT training (onsite or web class, at a fee):























[Training topics available on swift.com](#)



Case Studies

- [BPO case study - Standard Chartered, BP Petrochemicals and Octal](#)
- [BPO case study - ROI for BP Petrochemicals](#)
- [BPO case study - Itō Yōkadō, Bank of Tokyo Mitsubishi UFJ and Bank of China](#)
- [BPO case study - Bank of Tokyo-Mitsubishi UFJ](#)
- [BPO case study - Vale with Bank of Tokyo Mitsubishi UFJ](#)
- [BPO case study - Isbank](#)

Visit our resource centre on swift.com

Resource	Date	Type
 Trade for Corporates - drivers		Presentation
 Trade for Corporates - factsheet		Factsheet
 Trade for Corporates - solution overview	2012	Presentation
 MT798 case study - Alcatel-Lucent and Credit Agricole-CIB	2012	Case study
 TSU/BPO - factsheet	2010	Factsheet
 TSU - Corporate-to-bank guidelines for ISO 20022 standards	2011	Documentation
 Standards MT - message implementation guide (Vol 2 - version 3)	2010	Documentation
 Standards MT - message implementation guide (Vol 2 - version 4)	2013	Documentation
 BPO/ICC - Bank Payment Obligation by the ICC Banking Commission	2011	Factsheet
 BPO/TSU Corporate-to-bank - High level description	2012	Documentation
 BPO/TSU Corporate-to-Bank - Use case scenarii	2012	Documentation
 Supply Chain: Managing risk, finance and processing efficiency	2011	Webinar
 Supply Chain: Getting paid on time	2011	Webinar
 Supply Chain: Extending your Trade Finance options using BPO	2012	Webinar
 Trade for Corporates - Multi-banking solutions in documentary trade finance	2012	Webinar replay
 BPO case study - Standard Chartered, BP Petrochemicals and Octal	2012	Case study
 BPO case study - ROI for BP Petrochemicals - NEW!	2012	Case study
 BPO case study - Itō Yōkadō, Bank of Tokyo Mitsubishi UFJ and Bank of China	2012	Case study
 TradeWiz Opinion on the BPO	2012	Opinion
 SWIFT Opinion - Accelerating Global Trade Finance	2012	Opinion
 The Corporate Treasurer - BPO takes a big step before anticipated ICC endorsement	2012	Article
 Contractual aspects of the BPO	2012	Presentation


Movies and material from other sources



Click image to start movie
Source: J.P. Morgan



Click image to start movie
Source: China Systems



International Chamber of Commerce
The world business organization

BPO Documents

- [BPO Accounting and Capital Treatment \[0M\]](#)
- Initial reference and guide for the ICC URBPO
- [FAQ - Banks \[0M\]](#)
- Frequently Asked Questions for Bankers regarding the URBPO
- [FAQ - Corporates \[0M\]](#)
- Frequently Asked Questions for Corporates regarding the URBPO
- [BPO Brochure \[0.9M\]Uniform Rules for Bank Payment Obligation brochure](#)

Click the 4 links
Source: ICC



Click image
Source: Misys



ICC Model International Sale Contract



Click image to ICC website
Source: ICC



A-7	PAYMENT CONDITIONS (ART. 5)															
<input type="checkbox"/>	Payment on open account (art. 5.1) Time for payment (if different from art. 5.1) ____ days from date of invoice. Other: ____ <input type="checkbox"/> Open account backed by demand guarantee or standby letter of credit (art. 5.6)															
<input type="checkbox"/>	Payment in advance (art. 5.2) Date (if different from art. 5.2): ____ <input type="checkbox"/> Total price <input type="checkbox"/> ____% of the price; remaining amount ____% to be paid at ____ <input type="checkbox"/> Payment in advance backed by advance payment bond															
<input type="checkbox"/>	Documentary Collection (art. 5.4) <input type="checkbox"/> D/P Documents against payment <input type="checkbox"/> D/A Documents against acceptance															
<input type="checkbox"/>	Irrevocable documentary credit (art. 5.3) <input type="checkbox"/> Confirmed <input type="checkbox"/> Unconfirmed Place of issue (if applicable): ____ Place of confirmation (if applicable): ____ <table border="0"> <tr> <td><i>Credit available:</i></td> <td><i>Partial shipments:</i></td> <td><i>Transshipment:</i></td> </tr> <tr> <td><input type="checkbox"/> at sight</td> <td><input type="checkbox"/> Allowed</td> <td><input type="checkbox"/> Allowed</td> </tr> <tr> <td><input type="checkbox"/> By deferred payment at: ____ days</td> <td><input type="checkbox"/> Not allowed</td> <td><input type="checkbox"/> Not allowed</td> </tr> <tr> <td><input type="checkbox"/> By acceptance of drafts at: ____ days</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> By negotiation</td> <td></td> <td></td> </tr> </table> Date on which the documentary credit must be notified to seller (if different from art. 5.3) ____ days before date of shipment ____ other: ____	<i>Credit available:</i>	<i>Partial shipments:</i>	<i>Transshipment:</i>	<input type="checkbox"/> at sight	<input type="checkbox"/> Allowed	<input type="checkbox"/> Allowed	<input type="checkbox"/> By deferred payment at: ____ days	<input type="checkbox"/> Not allowed	<input type="checkbox"/> Not allowed	<input type="checkbox"/> By acceptance of drafts at: ____ days			<input type="checkbox"/> By negotiation		
<i>Credit available:</i>	<i>Partial shipments:</i>	<i>Transshipment:</i>														
<input type="checkbox"/> at sight	<input type="checkbox"/> Allowed	<input type="checkbox"/> Allowed														
<input type="checkbox"/> By deferred payment at: ____ days	<input type="checkbox"/> Not allowed	<input type="checkbox"/> Not allowed														
<input type="checkbox"/> By acceptance of drafts at: ____ days																
<input type="checkbox"/> By negotiation																
<input type="checkbox"/>	Irrevocable Bank Payment Obligation (art. 5.5.) <input type="checkbox"/> Settlement by Payment <input type="checkbox"/> Settlement by Deferred Payment Undertaking and payment at maturity. Deferred payment terms ____ days after sight or after date of ____ Date on which the Bank Payment Obligation must be notified to seller (if different from art. 5.3) ____ days before date of shipment ____ other: ____															
<input type="checkbox"/>	Other: ____ (e.g. cheque, bank draft, electronic funds transfer to designated bank account of seller)															
	Seller's Bank Details IBAN ^[1] /bank account number ____ BIC/Swift code ^[2] ____															

TSU documentation on www.swift.com



The global provider of secure financial messaging services



SWIFT Home > User Handbook > A-Z > [Trade Services Utility](#)

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Trade Services Utility

Trade Services Utility 3.0

Addendum to Release Letter (21 January 2011)

Trade Services Utility 2.0.30

Release Letter (25 September 2009)

Trade Services Utility 2.0

Corporate-to-Bank Guidelines (31 August 2011)

Integration Guide (17 July 2009)

Interface User Guide (22 September 2008)

Release Letter (30 January 2009)

Service Description (17 May 2013)

Standards MX - Message Matching Rules (19 June 2009)

Standards MX - Message Reference Guide (19 September 2008)

Standards MX - Samples (19 September 2008)

Standards MX - Schemas (19 September 2008)

The *Message Reference Guide* includes detailed flows and messages description. It is also available in html version that you can download and make available to users via your Intranet.



ISO 20022 tsmt messages

Message type	Business message
tsmt.001.001.03	Acknowledgement
tsmt.002.001.03	Activity Report
tsmt.003.001.03	Activity Report Request
tsmt.004.001.02	Activity Report Set Up Request
tsmt.005.001.02	Amendment Acceptance
tsmt.006.001.03	Amendment Acceptance Notification
tsmt.007.001.02	Amendment Rejection
tsmt.008.001.03	Amendment Rejection Notification
tsmt.009.001.03	Baseline Amendment Request
tsmt.010.001.03	Baseline Match Report
tsmt.011.001.03	Baseline Report
tsmt.012.001.03	Baseline ReSubmission
tsmt.013.001.03	Data Set Match Report
tsmt.014.001.03	Data Set Submission
tsmt.015.001.03	Delta Report
tsmt.016.001.03	Error Report
tsmt.017.001.03	Forward Data Set Submission Report
tsmt.018.001.03	Full Push Through Report
tsmt.019.001.03	Initial Baseline Submission
tsmt.020.001.02	MisMatch Acceptance
tsmt.021.001.03	MisMatch Acceptance Notification
tsmt.022.001.02	MisMatch Rejection
tsmt.023.001.03	MisMatch Rejection Notification
tsmt.024.001.03	Action Reminder
tsmt.025.001.03	Status Change Notification
tsmt.026.001.02	Status Change Request
tsmt.027.001.02	Status Change Request Acceptance
tsmt.028.001.03	Status Change Request Notification
tsmt.029.001.02	Status Change Request Rejection
tsmt.030.001.03	Status Change Request Rejection Notification
tsmt.031.001.03	Status Extension Acceptance
tsmt.032.001.03	Status Extension Notification
tsmt.033.001.03	Status Extension Rejection
tsmt.034.001.03	Status Extension Rejection Notification
tsmt.035.001.03	Status Extension Request
tsmt.036.001.03	Status Extension Request Notification
tsmt.037.001.03	Status Report
tsmt.038.001.03	Status Report Request
tsmt.040.001.03	Time Out Notification
tsmt.041.001.03	Transaction Report
tsmt.042.001.03	Transaction Report Request
tsmt.044.001.01	IntentToPayNotification
tsmt.045.001.01	ForwardIntentToPayNotification
tsmt.046.001.01	IntentToPayReport
tsmt.047.001.01	SpecialRequest
tsmt.048.001.01	SpecialNotification
tsmt.049.001.01	RoleAndBaselineAcceptance
tsmt.050.001.01	RoleAndBaselineRejection
tsmt.051.001.01	RoleAndBaselineAcceptanceNotification
tsmt.052.001.01	RoleAndBaselineRejectionNotification





Thank you

Website: www.swift.com/corporates

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