

Instructions RIX and Monetary  
Policy Instruments

## **Annex A6 Notification Groups**

Annex to RIX-RTGS Instructions

September 2021



## Annex A6 – Notification Groups

<u>Designation</u>	<u>Content</u>	<u>Obl.</u>
Access notifications	Notifications of updates in RIX-RTGS Access	Yes
Account position update messages	Debiting and crediting notification (MT 900 and. MT 910 respectively if via SWIFT) concerning Payments that are not Liquidity Transfers	
Ad-hoc report responses	Response to questions and ad-hoc reports <i>Not shown as Notification in RIX-RTGS online</i>	Yes
ASA related IATI account position update messages	Debiting and crediting notification (MT 900 and MT 910 respectively if via SWIFT) concerning Liquidity Transfers sent by an Authorised Settlement Agent	
Beneficiary ASA generated account position update messages	Crediting notification (MT 910 if via SWIFT) concerning a Payments which is not a Liquidity Transfers sent by an Authorised Settlement Agent	
Bilateral limit notifications	Notification of new or changed bilateral limit	
Business control - warning	Notification of insufficient collateral for loan, insufficient liquidity in Settlement Account.	Yes
Business control LOM alerts	Notification that a Payment instruction has been placed in the Liquidity Queue longer than the time stated in the LOM parameters.	
Business control system check	Download any new data to computer lists in RIX-RTGS Online	Yes
Consolidated position update messages	Update of position window <i>Not shown as Notification in RIX-RTGS Online.</i>	Yes
CR extend/repay account position update messages	Debiting notification concerning payment of loans from the Loan Account or repayment of loans from the Settlement Account (MT 900 if via SWIFT) and crediting notification concerning payment of loans to the Settlement Account or repayment of loans to the Loan Account (MT 910 if via SWIFT).	
Credit facility update messages	Notification of update of credit facility (which is calculated by the Riksbank's collateral information system QCMS) and utilisation of credit facility (debiting of Loan Account).	
Diarised FSI messages	Notification that Payment instructions have been placed in the conditional release	

	mechanism due to settlement conditions.	
Electronic enquiry response	MT 941 and MT 942 as response to MT 920.	
FIN Copy notifications to paying bank	Notification to paying participant that a Payment instruction sent by an agent has been settled.	
FinCopy messages	Notification that creates MT 097 which is used by FinCopy to send MT 012 or MT 019 to the sender and the original message to the recipient. If the message is registered in RIX-RTGS Online, the Notification will be sent there.	Yes
FSI Management notifications	Notifications of Payment instructions that have been cancelled, reprioritised, activated or whether the order has been changed.	
Generic unsuccessful instruction notifications	Payment instructions which are incorrect or fail validation check for other reasons. Can provide supplementary information to MT 019.	
IATI account position update messages	Debiting and crediting notification (MT 900 and. MT 910 respectively if via SWIFT) concerning Liquidity Transfers	
Information broadcast messages	Information messages from the Riksbank	Yes
Intra-account transfer notifications	Notification of Liquidity Transfer	
Instruction discarded warning	Notification of rejected Payment Instructions	
Loan repay notification	Notification of repayment of Loan	
Pause, stop or resume settlement notification	Notification that the settlement in RIX-RTGS has been paused, stopped or resumed	
Payer ASA generated account position update messages	Debiting notification (MT 900 if via SWIFT) concerning Payments which is not an Liquidity Transfer sent by an Authorised Settlement Agent	
Payer to activate diarised notifications	Notification that the participant has a Payment instruction which needs to be activated by the participant.	
RTGS open business notification	Notification that the RTGS is opened	
RTGS close business notification	Notification that the RTGS is closed	
Senders notification	Instruction to SWIFT's FIN Copy service to send a notification that the Payments message has been settled	
Standard report responses	Standard report <i>Not shown as Notification in RIX-RTGS online</i>	Yes
Successful administration instruction notifications	Notifications of changes concerning participants, Settlement Procedures, authorised settlement agent agreements, schedules, etc., static data	Yes

Successful concurrent batch FSI notifications	Notification that Concurrent Batch has been settled.	
Successful credit facility instruction notifications	Notification of update of credit facility (which is calculated by the Riksbank's collateral information system QCMS) and Notification of amortisation and balance in the Loan Account.	
Successful own profile instruction notification	Notification of changes concerning standing Liquidity Transfers, ordering of standard reports, and certain parameters	
Successful single FSI notifications	Notification to payer and or recipient that a Fund Settlement Instruction has been settled	
Successful system generated FSI notifications	Notification of effected Payments which is not a Liquidity Transfer	
Successfully processed extract requests	Reconciliation of computer lists in RIX-RTGS Online <i>Not shown as Notification in RIX-RTGS online</i>	Yes
System generated account position update messages	Debiting and crediting notification (MT 900 and. MT 910 respectively if via SWIFT) concerning system-generated Payments	
System position update messages	Information about current status – Settlement Day, ongoing event in the system <i>Not shown as Notification in RIX-RTGSOnline</i>	Yes
Unsuccessful concurrent batch FSI notifications	Notification that Concurrent Batch has not been settled.	