

Instructions RIX and Monetary
Policy Instruments

**Annex A1 outgoing
messages**

Annex to RIX-RTGS Instructions

May 2025

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Annex A1 – Message specifications

The purpose of Annex A1 is to provide an example of a simplified payment scenario. Payment instructions, Internal Account Transfer Instructions and Liquidity Transfer Instructions sent from the participant's own system via SWIFT could be arranged in the way shown by the enclosed specifications. It is important to note that each RIX-participant might have requirement regarding additional information in the Instructions.

Riksbank SwiftNet Service configuration

All RIX-RTGS Participants must meet the following requirements to send and receive messages from the RIX-RTGS system:

1. SwiftNet Service Membership:

- Participants must be members of the Riksbank's SwiftNet Service Closed User Group (CUG).
- The three available SwiftNet Services are:
 - riks.rtgs.iso – Live
 - riks.rtgs.iso!p – Pilot current
 - riks.rtgs.iso!pf – Pilot future

2. Messaging Service:

- The Riksbank SwiftNet Service employs **InterAct** as the messaging service.
- **Store & Forward** working mode is utilised to ensure messages are delivered once the receiver is available.
- **Closed User Group Control** ensures only authorised participants in the CUG can send and receive messages.

3. Validation and Control:

- Closed User Group control validates that all senders and receivers in the exchange are properly configured in the CUG for the service. Meaning that messages will only be delivered if they contain one of the valid combinations of sender, receiver, and request type that is defined, see below table. Note that sender, receiver, and request type respectively refer to the sender's DN address, receiver's DN address, and message type, respectively specified in the Requestor DN, Responder DN, and Request Type field of the InterAct header. See Table 1 for which messages that are allowed for each combination of requestor and responder. Note that 'Administrator' is RIX-RTGS.

Table 1 Closed User Group

Requestor Category	Responder Category	Request Type
Administrator	Participant	camt.029.001.09
Participant	Participant	camt.029.001.09
Administrator	Participant	camt.052.001.08

Administrator	Participant	camt.053.001.08
Administrator	Participant	camt.054.001.08
Participant	Participant	camt.052.001.08
Participant	Participant	camt.053.001.08
Participant	Participant	camt.054.001.08
Participant	Administrator	camt.056.001.08
Participant	Participant	camt.056.001.08
Participant	Administrator	camt.060.001.05
Administrator	Participant	pacs.002.001.10
Administrator	Participant	pacs.004.001.09
Administrator	Participant	pacs.008.001.08
Administrator	Participant	pacs.009.001.08
Administrator	Participant	pacs.010.001.03
Participant	Administrator	pacs.004.001.09
Participant	Administrator	pacs.008.001.08
Participant	Administrator	pacs.009.001.08
Participant	Administrator	pacs.010.001.03
Administrator	Participant	admi.007.001.01
Participant	Participant	pacs.008.001.08
Participant	Participant	pacs.009.001.08
Participant	Participant	pacs.004.001.09

Messages sent via Swift to RIX-RTGS

This section will list the possible messages to send to RIX-RTGS: Payment instructions, Internal Account Transfer Instructions, Liquidity Transfer Instructions and cash management messages. Which can be sent from the participant's own system via Swift, or via RIX-RTGS Online.

Messages sent by the Account Holder

Payment instruction pacs.008

Payment instruction pacs.009_CORE

Payment instruction pacs.009_COV

Internal Account Transfer pacs.009_IATI

- RTM to LOM

- LOM to RTM
- LOM to LOM

Liquidity Transfer to/from RIX-INST pacs.009_LT

- Push
- Pull

Cash account message camt.056 for cancellation of message

Payment return pacs.004

Cash account message camt.060 for request for account position or transaction report

Payment instruction pacs.009_IATI for repayment of loan

Messages sent by an Authorised Settlement Agent

Payment instruction pacs.008 sent by an Authorised Settlement Agent

Payment instruction pacs.009_CORE sent by an Authorised Settlement Agent

Payment instruction pacs.009_COV sent by an Authorised Settlement Agent

Cash account message camt.056 for cancellation of message sent by an Authorised Settlement Agent

Messages sent via RIX-RTGS Online

A description of how to register instructions via RIX-RTGS Online is available via RIX-RTGS Online in the user manual view.

Messages sent by the Account Holder

Payment instruction pacs.008

Payment instruction pacs.009_CORE

Payment instruction pacs.009_COV

Payment return pacs.004

Internal Account Transfer

Liquidity Transfer to/from RIX-INST

Messages sent by an Authorised Settlement Agent

Outgoing message pacs.008 sent by an Authorised Settlement Agent

Outgoing message pacs.009_CORE sent by an Authorised Settlement Agent

Outgoing message pacs.009_COV sent by an Authorised Settlement Agent

Outgoing message pacs.009_ concerning Concurrent Batch of Payment instructions sent by an Authorised Settlement Agent

Instructions sent manually

According to forms C_B1, C_B2, C_B3 and C_B4

1 Annex A1:1 – Specification for Payment instruction – pacs.008

1.1 Use

Type of transfer:	pacs.008 Customer Credit Transfer
Sender:	Paying participant (the participant whose account at the Riksbank will be debited)
Requestor DN:	Senders DN-adress. E.g. Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.02
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=rikssesr,o=swift (cn=rtgsa,ou=xxx,o=rikssesr,o=swift)

1.2 Specification

See Mystandards: [Community \(swift.com\)](https://www.swift.com/standards).

1.3 Example

The RIX-RTGS participant wants to make a payment of SEK 10 on 7 October 2024 on behalf of KUNDA [Customer A] of the address Storgatan 1 in Stockholm, Sweden with account 2301768390. To KUNDB med address Lillgatan 2 who has account (IBAN) SE596000000000006812856. Both customers bear their own share of the costs. The Payment instruction shall have clearing code UTL.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSTST</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSXXX</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgIdr>T123456</BizMsgIdr>
  <MsgDefldr>pacs.008.001.08</MsgDefldr>
  <BizSvc>swift.iap.tia.ext.02</BizSvc>
  <CreDt>2024-10-07T09:08:34+02:00</CreDt>
```

```

</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.008.001.08">
  <FIToFICstmrCdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-10-07T09:08:34+02:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>pacs008CustomerCreditTransfer</InstrId>
        <EndToEndId>pacs008CustomerCreditTransfer</EndToEndId>
        <UETR>f0c22039-cf97-40c9-b7bf-fc95999d08d0</UETR>
      </PmtId>
      <PmtTpInf>
        <SvcLvl>
          <Cd>G001</Cd>
        </SvcLvl>
        <SvcLvl>
          <Prtry>LOM/1/PRI/6</Prtry>
        </SvcLvl>
      </PmtTpInf>
      <IntrBkSttlmAmt Ccy="SEK">10.00</IntrBkSttlmAmt>
      <IntrBkSttlmDt>2024-10-07</IntrBkSttlmDt>
      <InstdAmt Ccy="SEK">10.00</InstdAmt>
      <ChrgBr>SHAR</ChrgBr>
      <InstgAgt>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>
        <FinInstnId>
          <BICFI>RIKSSESSXXX</BICFI>
        </FinInstnId>
      </InstdAgt>
      <Dbtr>
        <Nm>KUNDA</Nm>
        <PstlAdr>
          <StrtNm>Storgatan</StrtNm>
          <BldgNb>1</BldgNb>
          <TwnNm>Stockholm</TwnNm>
          <Ctry>SE</Ctry>
        </PstlAdr>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>2301768390</Id>
          </Othr>
        </Id>
      </DbtrAcct>
    </CdtTrfTxInf>
  </FIToFICstmrCdtTrf>
</Document>

```



```

</DbtrAcct>
<DbtrAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</DbtrAgt>
<CdtrAgt>
  <FinInstnId>
    <BICFI>RIKSSESSXXX</BICFI>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>KUNDB</Nm>
  <PstlAdr>
    <StrtNm>Lillgatan</StrtNm>
    <BldgNb>2</BldgNb>
    <TwnNm>Stockholm</TwnNm>
    <Ctry>SE</Ctry>
  </PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>SE5960000000000006812856</IBAN>
  </Id>
</CdtrAcct>
<InstrForNxtAgt>
  <InstrInf>REC/UTL</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/LSP1</InstrInf>
</InstrForNxtAgt>
<Purp>
  <Prtry>pacs.008CustomerCreditTransfer</Prtry>
</Purp>
</CdtTrfTxInf>
</FIToFICstmrCdtTrf>
</Document>
</Body>

```

2 Annex A1:2 – Specification for payment instruction – pacs.009_CORE

2.1 Use

Type of transfer:	pacs.009.001.08 Core Financial Institution Credit Transfer
Sender:	Paying participant (the participant whose account at the Riksbank will be debited)
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=rikssesr,o=swift (cn=rtgsa,ou=xxx,o=rikssesr,o=swift)

2.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

2.3 Example

Payment instruction concerning payment of SEK 1 with the clearing code /ITB/ to the participant RIKSSESRBT which is to be settled at 13:30 on 25 September 2024 with application of priority class 2.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESRBT</BICFI>
        </FinInstnId>
      </FIId>
    </To>
    <BizMsgIdr>T12345</BizMsgIdr>
    <MsgDefIdr>pacs.009.001.08</MsgDefIdr>
    <BizSvc>swift.iap.tia.ext.01</BizSvc>
    <CreDt>2024-07-25T13:18:28+02:00</CreDt>
  </AppHdr>
```

```

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-07-25T13:18:28+02:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>T12345</InstrId>
        <EndToEndId>A12345</EndToEndId>
        <UETR>56034ab6-22ab-4a4f-aae5-c0b189788eb8</UETR>
      </PmtId>
      <IntrBkSttlmAmt Ccy="SEK">1</IntrBkSttlmAmt>
      <IntrBkSttlmDt>2024-07-25</IntrBkSttlmDt>
      <SttlmTmReq>
        <FrTm>13:30:00+02:00</FrTm>
      </SttlmTmReq>
      <InstgAgt>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>
        <FinInstnId>
          <BICFI>RIKSSESSRBT</BICFI>
        </FinInstnId>
      </InstdAgt>
      <Dbtr>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </Dbtr>
      <Cdtr>
        <FinInstnId>
          <BICFI>RIKSSESSRBT</BICFI>
        </FinInstnId>
      </Cdtr>
      <InstrForNxtAgt>
        <InstrInf>REC/ITB</InstrInf>
      </InstrForNxtAgt>
      <InstrForNxtAgt>
        <InstrInf>PRI/2</InstrInf>
      </InstrForNxtAgt>
    </CdtTrfTxInf>
  </FICdtTrf>
</Document>
</Body>

```

3 Annex A1:3 – Specification for payment instruction – pacs.009_COV

3.1 Use

Type of transfer:	pacs.009.001.08.COV Financial Institution Credit Transfer
Sender:	Paying participant (the participant whose account at the Riksbank will be debited)
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.cov.02
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=riksesr,o=swift (cn=rtgsa,ou=xxx,o=riksesr,o=swift)

3.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

3.3 Example

Payment instruction concerning payment of SEK 12 with the clearing code ITB to the participant RIKSSESPRX which is to be settled on 7 October 2024. Information from the original pacs.008 is under element *UndrlygCstmrCdtTrf*.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESRBT</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESPRX</BICFI>
        </FinInstnId>
      </FIId>
    </To>
    <BizMsgIdr>RBTCOVTest5sep06</BizMsgIdr>
    <MsgDefIdr>pacs.009.001.08</MsgDefIdr>
    <BizSvc>swift.iap.tia.ext.cov.02</BizSvc>
    <CreDt>2024-10-07T12:21:01+02:00</CreDt>
  </AppHdr>
```

```

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>messageID1003</MsgId>
      <CreDtTm>2024-10-07T12:21:01+02:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>InstrId</InstrId>
        <EndToEndId>E2E</EndToEndId>
        <UETR>064c0331-f007-4b30-ab25-3c8cf365a77d</UETR>
      </PmtId>
      <PmtTpInf>
        <SvcLvl>
          <Cd>G001</Cd>
        </SvcLvl>
        <CtgyPurp>
          <Cd>INTC</Cd>
        </CtgyPurp>
      </PmtTpInf>
      <IntrBkSttlmAmt Ccy="SEK">12</IntrBkSttlmAmt>
      <IntrBkSttlmDt>2024-10-07</IntrBkSttlmDt>
      <SttlmPrty>NORM</SttlmPrty>
      <InstgAgt>
        <FinInstnId>
          <BICFI>RIKSSESSRBT</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>
        <FinInstnId>
          <BICFI>RIKSSESSPRX</BICFI>
        </FinInstnId>
      </InstdAgt>
      <Dbtr>
        <FinInstnId>
          <BICFI>RIKSSESSRBT</BICFI>
        </FinInstnId>
      </Dbtr>
      <CdtrAgt>
        <FinInstnId>
          <BICFI>RIKSSESSPRX</BICFI>
        </FinInstnId>
      </CdtrAgt>
      <CdtrAgtAcct>
        <Id>
          <Othr>
            <Id>1234567890</Id>
          </Othr>
        </Id>
      </CdtrAgtAcct>
    </CdtTrfTxInf>
  </FICdtTrf>
</Document>

```

```

    </Othr>
  </Id>
</CdtrAgtAcct>
<Cdtr>
  <FinInstnId>
    <BICFI>RIKSSESSPRX</BICFI>
    <Nm>name namesson</Nm>
    <PstlAdr>
      <StrtNm>Vägen1234</StrtNm>
      <TwnNm>Österåsen</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </FinInstnId>
</Cdtr>
<InstrForCdtrAgt>
  <InstrInf>TEST</InstrInf>
</InstrForCdtrAgt>
<InstrForNxtAgt>
  <InstrInf>REC/ITB</InstrInf>
</InstrForNxtAgt>
<Purp>
  <Cd>SHCC</Cd>
</Purp>
<RmtInf>
  <Ustrd>testing</Ustrd>
</RmtInf>
<UndrlygCstmrCdtTrf>
  <Dbtr>
    <Nm>Debtorname</Nm>
    <PstlAdr>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Dbtr>
  <DbtrAgt>
    <FinInstnId>
      <BICFI>RIKSSESSTBA</BICFI>
    </FinInstnId>
  </DbtrAgt>
  <CdtrAgt>
    <FinInstnId>
      <BICFI>RIKSSESSPRX</BICFI>
    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor name</Nm>
    <PstlAdr>
      <TwnNm>Stockholm</TwnNm>
      <Ctry>SE</Ctry>
    </PstlAdr>
  </Cdtr>
  <RmtInf>
    <Strd>
      <CdtrRefInf>

```

```
<Tp>
  <CdOrPrtry>
    <Cd>SCOR</Cd>
  </CdOrPrtry>
</Tp>
<Ref>1234</Ref>
</CdtrRefInf>
</Strd>
</RmtInf>
<InstdAmt Ccy="SEK">12</InstdAmt>
</UndrlygCstmrCdtTrf>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>
```

4 Annex A1:4 – Specification for an internal account transfer instruction – pacs.009_IAT

4.1 Use

Type of transfer:	pacs.009.001.08 Core: RTM to LOM, LOM to RTM
Sender:	The Account Holder (the participant whose accounts at the Riksbank will be debited and credited)
Receiver:	RIKSSESXXXX
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=rikssesr,o=swift (cn=rtgsa,ou=xxx,o=rikssesr,o=swift)

4.2 Specification

See Mystandards: [Community \(swift.com\)](https://www.swift.com/standards).

4.3 Example

4.3.1 Example 1

Internal Account Transfer Instruction of SEK 3 from the participant RIKSSESSTST Settlement Account, SET-1234, to the same participant's RIX LOM Account, RIX-1234, which is to be settled at 14:00 on 7 October 2024.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```
<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESXXXX</BICFI>
        </FinInstnId>
      </FIId>
    </To>
    <BizMsgId>TST04oIATI03-A</BizMsgId>
    <MsgDefId>pacs.009.001.08</MsgDefId>
    <BizSvc>swift.iap.tia.ext.01</BizSvc>
    <CreDt>2024-10-07T15:17:25+02:00</CreDt>
  </AppHdr>
  <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
    <FICdtTrf>
      <GrpHdr>
        <MsgId>NONREF</MsgId>
        <CreDtTm>2024-10-07T15:17:25+02:00</CreDtTm>
        <NbOfTxs>1</NbOfTxs>
        <SttlmInf>
          <SttlmMtd>CLRG</SttlmMtd>
          <ClrSys>
            <Cd>RIX</Cd>
          </ClrSys>
        </SttlmInf>
      </GrpHdr>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>InstrIDIATITest03</InstrId>
          <EndToEndId>IATIEndToEndId03</EndToEndId>
          <UETR>74d3cf8-dd20-4bbd-b44d-dfc690151652</UETR>
        </PmtId>
        <PmtTpInf>
```

```

<CtgyPurp>
  <Prtry>MXT/pacs.009IATI</Prtry>
</CtgyPurp>
</PmtTpInf>
<IntrBkSttlmAmt Ccy="SEK">3</IntrBkSttlmAmt>
<IntrBkSttlmDt>2024-10-07+02:00</IntrBkSttlmDt>
<InstgAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</InstgAgt>
<InstdAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</InstdAgt>
<Dbtr>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</Dbtr>
<DbtrAcct>
  <Id>
    <Othr>
      <Id>SET-1234</Id>
    </Othr>
  </Id>
</DbtrAcct>
<Cdtr>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>RIX-1234</Id>
    </Othr>
  </Id>
</CdtrAcct>
<InstrForNxtAgt>
  <InstrInf>REC/INTRA</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/FMT0</InstrInf>
</InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```

4.3.2 Example 2

Internal account transfer instruction of SEK 3 from the participant RIKSSESSTST RIX LOM Account, RIX-1234, to the same participant's Settlement Account, SET-1234, which is to be settled on 7 October 2024.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```
<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESXXXX</BICFI>
        </FinInstnId>
      </FIId>
    </To>
    <BizMsgId>TST04oIATI-A</BizMsgId>
    <MsgDefId>pacs.009.001.08</MsgDefId>
    <BizSvc>swift.iap.tia.ext.01</BizSvc>
    <CreDt>2024-10-07T15:27:27+02:00</CreDt>
  </AppHdr>
  <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
    <FICdtTrf>
      <GrpHdr>
        <MsgId>NONREF</MsgId>
        <CreDtTm>2024-10-07T15:27:27+02:00</CreDtTm>
        <NbOfTx>1</NbOfTx>
        <SttlmInf>
          <SttlmMtd>CLRG</SttlmMtd>
          <ClrSys>
            <Cd>RIX</Cd>
          </ClrSys>
        </SttlmInf>
      </GrpHdr>
      <CdtTrfTxInf>
        <PmtId>
          <InstrId>InstrIDIATITest03</InstrId>
          <EndToEndId>IATIEndToEndId03</EndToEndId>
          <UETR>5438ed1f-b4a0-44ce-a35d-a531d492a762</UETR>
        </PmtId>
        <PmtTpInf>
          <CtgyPurp>
            <Prtry>MXT/pacs.009IATI</Prtry>
          </CtgyPurp>
        </PmtTpInf>
```

```

<IntrBkSttlmAmt Ccy="SEK">3</IntrBkSttlmAmt>
<IntrBkSttlmDt>2024-10-07+02:00</IntrBkSttlmDt>
<InstgAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</InstgAgt>
<InstdAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</InstdAgt>
<Dbtr>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</Dbtr>
<DbtrAcct>
  <Id>
    <Othr>
      <Id>RIX-1234</Id>
    </Othr>
  </Id>
</DbtrAcct>
<Cdtr>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</Cdtr>
<CdtrAcct>
  <Id>
    <Othr>
      <Id>SET-1234</Id>
    </Othr>
  </Id>
</CdtrAcct>
<InstrForNxtAgt>
  <InstrInf>REC/INTRA</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/LMT0</InstrInf>
</InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```

4.3.3 Example 3

Internal account transfer instruction of SEK 1 from the participant RIKSSESSTST RIX LOM Account, RIX-1234, to the same participant's BGC LOM Account, BGC-1234, which is to be settled on 7 October 2024.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSTST</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESXXXX</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgId>TST04oIATI-A</BizMsgId>
  <MsgDefId>pacs.009.001.08</MsgDefId>
  <BizSvc>swift.iap.tia.ext.01</BizSvc>
  <CreDt>2024-10-07T15:27:27+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-10-07T15:27:27+02:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>InstrIDIATITest</InstrId>
        <EndToEndId>IATIEndToEndId</EndToEndId>
        <UETR>5438ed1f-b4a0-44ce-a35d-a531d492a762</UETR>
      </PmtId>
      <PmtTpInf>
```

```

    <CtgyPurp>
      <Prtry>MXT/pacs.009IAT</Prtry>
    </CtgyPurp>
  </PmtTpInf>
  <IntrBkSttlmAmt Ccy="SEK">1</IntrBkSttlmAmt>
  <IntrBkSttlmDt>2024-10-07+02:00</IntrBkSttlmDt>
  <InstgAgt>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </InstgAgt>
  <InstdAgt>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </InstdAgt>
  <Dbtr>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </Dbtr>
  <DbtrAcct>
    <Id>
      <Othr>
        <Id>RIX-1234</Id>
      </Othr>
    </Id>
  </DbtrAcct>
  <Cdtr>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>BGC-1234</Id>
      </Othr>
    </Id>
  </CdtrAcct>
  <InstrForNxtAgt>
    <InstrInf>REC/INTRA</InstrInf>
  </InstrForNxtAgt>
  <InstrForNxtAgt>
    <InstrInf>MRT/LMT1</InstrInf>
  </InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```

5 Annex A1:5 – Specification for Liquidity Transfer to/from RIX-INST pacs.009_LT

5.1 Use

Type of transfer:	pacs.009.001.08 LT
Sender:	The Account Holder (the participant whose accounts at the Riksbank will be debited and credited)
Receiver:	RIKSSESXXXX
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=riksesr,o=swift (cn=rtgsa,ou=xxx,o=riksesr,o=swift)

5.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

5.3 Example

5.3.1 Example 1

Liquidity transfer Instruction of SEK 3 from the participant RIKSSESXXXX Settlement Account, SET-1234, to the same participant's RIX-INST SIP account, RIKSES0INSSIP01, which is to be settled on 3 march 2025.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESXXXX</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESXRINS</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgIdr>LTPUSH</BizMsgIdr>
```

```

<MsgDefldr>pacs.009.001.08</MsgDefldr>
<BizSvc>swift.iap.tia.ext.01</BizSvc>
<CreDt>2022-12-20T03:49:45+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-09-03T08:33:48.000+02:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>LTPUSH</InstrId>
        <EndToEndId>LTPUSH</EndToEndId>
        <UETR>59b1988d-bc09-4277-ae29-0a964bbb6fe1</UETR>
      </PmtId>
      <IntrBkSttlmAmt Ccy="SEK">3.00</IntrBkSttlmAmt>
      <IntrBkSttlmDt>2025-03-03</IntrBkSttlmDt>
      <InstgAgt>
        <FinInstnId>
          <BICFI>RIKSSESSXXX</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>
        <FinInstnId>
          <BICFI>RIKSSESRRINS</BICFI>
        </FinInstnId>
      </InstdAgt>
      <Dbtr>
        <FinInstnId>
          <BICFI>RIKSSESSXXX</BICFI>
        </FinInstnId>
      </Dbtr>
      <DbtrAcct>
        <Id>
          <Othr>
            <Id>SET-1000</Id>
          </Othr>
        </Id>
      </DbtrAcct>
      <Cdtr>
        <FinInstnId>
          <BICFI>RIKSSESSXXX</BICFI>
        </FinInstnId>
      </Cdtr>
      <CdtrAcct>
        <Id>

```



```

    <Othr>
      <Id>RIKSSES0INS02SIP</Id>
    </Othr>
  </Id>
</CdtrAcct>
<InstrForNxtAgt>
  <InstrInf>REC/INST</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>TFO/D</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/FLT1</InstrInf>
</InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>

```

5.3.2 Example 2

A pull liquidity transfer Instruction of SEK 3 from the participant RIKSSESSXXX RIX-INST SIP account, RIKSES0INSSIP01 to the same participant's , Settlement Account, SET-1234, which is to be settled on 3 march 2025.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```

<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSXXX</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSES0INS</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgId>SGLTPULL002</BizMsgId>
  <MsgDefId>pacs.009.001.08</MsgDefId>
  <BizSvc>swift.iap.tia.ext.01</BizSvc>
  <CreDt>2025-03-03T08:33:48+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>LTPULL002</MsgId>

```

```

<CreDtTm>2025-03-03T08:33:48.000+02:00</CreDtTm>
<NbOfTx>1</NbOfTx>
<SttlmInf>
  <SttlmMtd>CLRG</SttlmMtd>
  <ClrSys>
    <Cd>RIX</Cd>
  </ClrSys>
</SttlmInf>
</GrpHdr>
<CdtTrfTxInf>
  <PmtId>
    <InstrId>LTPULL002</InstrId>
    <EndToEndId>LTPULL002</EndToEndId>
    <UETR>59b1988d-bc09-4277-ae29-0a964bbb6fe1</UETR>
  </PmtId>
  <PmtTpInf>
    <SvcLvl>
      <Cd>G004</Cd>
    </SvcLvl>
  </PmtTpInf>
  <IntrBkSttlmAmt Ccy="SEK">3.00</IntrBkSttlmAmt>
  <IntrBkSttlmDt>2025-03-03</IntrBkSttlmDt>
  <InstgAgt>
    <FinInstnId>
      <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
  </InstgAgt>
  <InstdAgt>
    <FinInstnId>
      <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
  </InstdAgt>
  <Dbtr>
    <FinInstnId>
      <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
  </Dbtr>
  <DbtrAcct>
    <Id>
      <Othr>
        <Id>RIKSSES0INS02SIP</Id>
      </Othr>
    </Id>
  </DbtrAcct>
  <Cdtr>
    <FinInstnId>
      <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
  </Cdtr>
  <CdtrAcct>
    <Id>
      <Othr>
        <Id>SET-1000</Id>
      </Othr>
    </Id>
  </CdtrAcct>

```

```
</Id>
</CdtrAcct>
<InstrForNxtAgt>
  <InstrInf>REC/INST</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>TFO/D</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/FMSD</InstrInf>
</InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
```

6 Annex A1:6 – Specification for payment cancellation request – camt.056

6.1 Use

Type of transfer:	camt.056.001.08 payment cancellation request
Sender:	Paying participant (whose account at the Riksbank will be debited) provided that this participant has sent the original message)
Receiver:	RIKSSESXXXX
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=riksesr,o=swift (cn=rtgsa,ou=xxx,o=riksesr,o=swift)

6.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

6.3 Example

The RIX-RTGS participant RIKSESSTST wishes to cancel a payment Instruction sent on 7 October 2024 as a pacs.008 with a reference "T123456" in element *BizMsgHdr* which concerns a LOM Settlement Procedure and which is to be settled den 7 October 2024.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
<Fr>
<FIId>
<FinInstnId>
<BICFI>RIKSSESSTST</BICFI>
</FinInstnId>
</FIId>
</Fr>
<To>
<FIId>
<FinInstnId>
<BICFI>RIKSSESXXXX</BICFI>
</FinInstnId>
</FIId>
</To>
<BizMsgHdr>camttest056158</BizMsgHdr>
<MsgDefHdr>camt.056.001.08</MsgDefHdr>
<BizSvc>swift.iap.tia.ext.01</BizSvc>
```

```

<CreDt>2024-10-07T13:20:42+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.056.001.08">
<FIToFIPmtCxlReq>
<Assgnmt>
<Id>NONREF</Id>
<Assgnr>
<Agt>
<FinInstnId>
<BICFI>RIKSSESSTST</BICFI>
</FinInstnId>
</Agt>
</Assgnr>
<Assgne>
<Agt>
<FinInstnId>
<BICFI>RIKSSESXXXX</BICFI>
</FinInstnId>
</Agt>
</Assgne>
<CreDtTm>2024-10-07T13:20:42+02:00</CreDtTm>
</Assgnmt>
<Undrlyg>
<TxInf>
<CxlId>CxlID201</CxlId>
<OrgnlGrpInf>
<OrgnlMsgId>T123456</OrgnlMsgId>
<OrgnlMsgNmId>pacs.008.001.08</OrgnlMsgNmId>
<OrgnlCreDtTm>2024-10-07T09:08:34+02:00</OrgnlCreDtTm>
</OrgnlGrpInf>
<OrgnlInstrId>pacs008CustomerCreditTransfer</OrgnlInstrId>
<OrgnlEndToEndId>pacs008CustomerCreditTransfer</OrgnlEndToEndId>
<OrgnlUETR>f0c22039-cf97-40c9-b7bf-fc95999d08d0</OrgnlUETR>
<OrgnlIntrBkSttlmAmt Ccy="SEK">10</OrgnlIntrBkSttlmAmt>
<OrgnlIntrBkSttlmDt>2024-10-07</OrgnlIntrBkSttlmDt>
<CxlRsnInf>
<Rsn>
<Cd>CNCL</Cd>
</Rsn>
<AddtlInf>MRT/LMSC</AddtlInf>
</CxlRsnInf>
</TxInf>
</Undrlyg>
</FIToFIPmtCxlReq>
</Document>
</Body>

```

7 Annex A1:7 – Specification for payment return – pacs.004

7.1 Use

Type of transfer:	pacs.004 Payment return
Sender:	The Account Holder (the participant whose accounts at the Riksbank shall be debited)
Receiver:	RIKSSESXXXX
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.02
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=rikssest,o=swift (cn=rtgsa,ou=xxx,o=rikssest,o=swift)

7.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

7.3 Example

Payment instruction from participant RIKSSESRBT concerning a return of SEK 1 to the participant RIKSSESSXXX which is to be settled on 18 October 2024. Information from the original pacs.009 is under element *TxInf*.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESRBT</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESSXXX</BICFI>
        </FinInstnId>
      </FIId>
```

```

</To>
<BizMsgId>RIXpacs006</BizMsgId>
<MsgDefId>pacs.004.001.09</MsgDefId>
<BizSvc>swift.iap.tia.ext.02</BizSvc>
<CreDt>2024-10-18T08:49:09+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.004.001.09">
  <PmtRtr>
    <GrpHdr>
      <MsgId>RIXpacs006</MsgId>
      <CreDtTm>2024-10-18T08:49:09+02:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <TxInf>
      <OrgnlGrpInf>
        <OrgnlMsgId>AHNTEST1</OrgnlMsgId>
        <OrgnlMsgNmId>pacs.009.001.08</OrgnlMsgNmId>
      </OrgnlGrpInf>
      <OrgnlEndToEndId>E2E12sepMRNTEST1</OrgnlEndToEndId>
      <OrgnlUETR>c6861414-50a3-4e93-b070-805a0b2c86bc</OrgnlUETR>
      <OrgnlIntrBkSttlmAmt Ccy="SEK">1</OrgnlIntrBkSttlmAmt>
      <OrgnlIntrBkSttlmDt>2024-10-11</OrgnlIntrBkSttlmDt>
      <RtrdIntrBkSttlmAmt Ccy="SEK">1</RtrdIntrBkSttlmAmt>
      <IntrBkSttlmDt>2024-10-18</IntrBkSttlmDt>
      <ChrgBr>SHAR</ChrgBr>
      <InstgAgt>
        <FinInstnId>
          <BICFI>RIKSSESSRBT</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>
        <FinInstnId>
          <BICFI>RIKSSESSXXX</BICFI>
        </FinInstnId>
      </InstdAgt>
      <RtrChain>
        <Dbtr>
          <Pty>
            <Nm>NAME</Nm>
          </Pty>
        </Dbtr>
        <Cdtr>
          <Pty>
            <Nm>NAME2</Nm>
          </Pty>
        </Cdtr>
      </RtrChain>
      <RtrRsnInf>

```

```

    <Rsn>
      <Cd>AC04</Cd>
    </Rsn>
  </RtrRsnInf>
</TxInf>
</PmtRtr>
</Document>
</Body>

```

8 Annex A1:8 – Specification for AccountReportingRequest – camt.060

8.1 Use

Type of transfer:	Order of messages camt.052 (account report including balance and entries) and camt.053 (account statement)
Sender:	The Account Holder
Receiver:	RIKSSESXXXX
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=rikssesr,o=swift (cn=rtgsa,ou=xxx,o=rikssesr,o=swift)

8.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

8.3 Example

8.3.1 Example 1

Ordering of statement including balance and entries for the participant's Settlement Account (SET-1234) not specifying reporting period, meaning that default will be the current FSVD for the time period since the last report was requested.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```
<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESXXXX</BICFI>
        </FinInstnId>
      </FIId>
    </To>
    <BizMsgIdr>CAMT060INTR24</BizMsgIdr>
    <MsgDefIdr>camt.060.001.05</MsgDefIdr>
    <BizSvc>swift.iap.tia.ext.01</BizSvc>
    <CreDt>2024-10-07T13:10:35+02:00</CreDt>
  </AppHdr>
  <Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.060.001.05">
    <AcctRptgReq>
      <GrpHdr>
        <MsgId>CAMT060</MsgId>
        <CreDtTm>2024-10-07T13:10:35+02:00</CreDtTm>
      </GrpHdr>
      <RptgReq>
        <Id>CAMT060</Id>
        <ReqdMsgNmId>camt.052</ReqdMsgNmId>
        <Acct>
          <Id>
            <Othr>
              <Id>SET-1234</Id>
            </Othr>
          </Id>
          <Ccy>SEK</Ccy>
        </Acct>
        <AcctOwnr>
          <Agt>
            <FinInstnId>
```

```

        <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
</Agt>
</AcctOwnr>
</RptgReq>
</AcctRptgReq>
</Document>
</Body>

```

8.3.2 Example 2

Ordering of interim transaction report for the participant's RIX LOM Account (RIX-1234), with limitations (floor) of the transactions to be shown referring to debit entries.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```

<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESXXXX</BICFI>
        </FinInstnId>
      </FIId>
    </To>
    <BizMsgId>camt0601</BizMsgId>
    <MsgDefId>camt.060.001.05</MsgDefId>
    <BizSvc>swift.iap.tia.ext.01</BizSvc>
    <CreDt>2024-10-07T09:14:32+02:00</CreDt>
  </AppHdr>
  <Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.060.001.05">
    <AcctRptgReq>
      <GrpHdr>
        <MsgId>camt0601</MsgId>
        <CreDtTm>2024-10-07T09:14:32+02:00</CreDtTm>
      </GrpHdr>
      <RptgReq>
        <Id>camt060</Id>
        <ReqdMsgNmId>camt.052</ReqdMsgNmId>
        <Acct>
          <Id>
            <Othr>
              <Id>RIX-1234</Id>
            </Othr>
          </Id>

```

```
</Acct>
<AcctOwnr>
  <Agt>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </Agt>
</AcctOwnr>
<ReqdTxDtp>
  <Sts>
    <Cd>BOOK</Cd>
  </Sts>
  <CdtDbtInd>DBIT</CdtDbtInd>
  <FlrLmt>
    <Amt Ccy="SEK">100.00</Amt>
    <CdtDbtInd>DEBT</CdtDbtInd>
  </FlrLmt>
</ReqdTxDtp>
</RptgReq>
</AcctRptgReq>
</Document>
</Body>
```

8.3.3 Example 3

Order of account statement for settlement account (SET-1234).

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSTST</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESXXXX</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgId>camt060</BizMsgId>
  <MsgDefId>camt.060.001.05</MsgDefId>
  <BizSvc>swift.iap.tia.ext.01</BizSvc>
  <CreDt>2024-10-07T09:43:53+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.060.001.05">
  <AcctRptgReq>
    <GrpHdr>
      <MsgId>camt060</MsgId>
      <CreDtTm>2024-10-07T09:43:53+02:00</CreDtTm>
    </GrpHdr>
    <RptgReq>
      <ReqdMsgNmId>camt.053</ReqdMsgNmId>
      <Acct>
        <Id>
          <Othr>
            <Id>SET-1234</Id>
          </Othr>
        </Id>
      </Acct>
      <AcctOwnr>
        <Agt>
          <FinInstnId>
            <BICFI>RIKSSESSTST</BICFI>
          </FinInstnId>
        </Agt>
      </AcctOwnr>
      <RptgPrd>
```

```

    <FrToDt>
      <FrDt>2024-10-04</FrDt>
    </FrToDt>
    <Tp>ALLL</Tp>
  </RptgPrd>
</RptgReq>
</AcctRptgReq>
</Document>
</Body>

```

9 Annex A1:9 Payment instruction pacs.009_IATI for repayment of loan

9.1 Use

Type of transfer: pacs.009.001.08 Core: Repay of loan

Sender: The Account Holder (the participant whose accounts at the Riksbank will be debited and credited)

Receiver: RIKSSESXXXX

Requestor DN: Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift

Usage Identifier: swift.iap.tia.ext.01

Swift service: riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)

Responder DN: ou=xxx,o=rikssestr,o=swift (cn=rtgsa,ou=xxx,o=rikssestr,o=swift)

9.2 Specification

See Mystandards: [Community \(swift.com\)](https://www.swift.com/standards).

9.3 Example

9.3.1 Example 1

Participant RIKSSESPRX initiates an Internal Account Transfer Instruction for repayment of loan for the full amount, which is to be settled on 3 March 2025.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```

<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>

```

```

    <BICFI>RIKSSESSPRX</BICFI>
  </FinInstnId>
</FIId>
</Fr>
<To>
  <FIId>
    <FinInstnId>
      <BICFI>RIKSSESXXXX</BICFI>
    </FinInstnId>
  </FIId>
</To>
<BizMsgIdr>PRXLoanfull</BizMsgIdr>
<MsgDefIdr>pacs.009.001.08</MsgDefIdr>
<BizSvc>swift.iap.tia.ext.01</BizSvc>
<CreDt>2025-03-03T08:55:11+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2025-03-03T08:55:11+02:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>InstrPRXLoanfull </InstrId>
        <EndToEndId>EndToEndPRXLoanfull </EndToEndId>
        <UETR>81d2d6ff-411c-4f73-85c5-84e2cf6ddf73</UETR>
      </PmtId>
      <PmtTpInf>
        <CtgyPurp>
          <Prtry>MXT/pacs.009IATI</Prtry>
        </CtgyPurp>
      </PmtTpInf>
      <IntrBkSttlmAmt Ccy="SEK">0</IntrBkSttlmAmt>
      <IntrBkSttlmDt>2025-03-03</IntrBkSttlmDt>
      <InstgAgt>
        <FinInstnId>
          <BICFI>RIKSSESSPRX</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>
        <FinInstnId>
          <BICFI>RIKSSESSPRX</BICFI>
        </FinInstnId>
      </InstdAgt>
      <Dbtr>
        <FinInstnId>

```

```

    <BICFI>RIKSSESSPRX</BICFI>
  </FinInstnId>
</Dbtr>
<Cdtr>
  <FinInstnId>
    <BICFI>RIKSSESSPRX</BICFI>
  </FinInstnId>
</Cdtr>
<InstrForNxtAgt>
  <InstrInf>LRI/A/MRT/FMC4</InstrInf>
</InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```

9.3.2 Example 2

Participant RIKSSESSPRX initiates an Internal Account Transfer Instruction for repayment of loan for a specific amount, which is to be settled on 3 March 2025.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```

<Body>
  <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESSPRX</BICFI>
        </FinInstnId>
      </FIId>
    </Fr>
    <To>
      <FIId>
        <FinInstnId>
          <BICFI>RIKSSESXXXX</BICFI>
        </FinInstnId>
      </FIId>
    </To>
    <BizMsgIdr>PRXLoanspec</BizMsgIdr>
    <MsgDefIdr>pacs.009.001.08</MsgDefIdr>
    <BizSvc>swift.iap.tia.ext.01</BizSvc>
    <CreDt>2025-03-03T08:55:11+02:00</CreDt>
  </AppHdr>
  <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
    <FICdtTrf>
      <GrpHdr>
        <MsgId>NONREF</MsgId>
        <CreDtTm>2025-03-03T08:55:11+02:00</CreDtTm>
        <NbOfTx>1</NbOfTx>
        <SttlmInf>

```

```

    <SttlmMtd>CLRG</SttlmMtd>
    <ClrSys>
      <Cd>RIX</Cd>
    </ClrSys>
  </SttlmInf>
</GrpHdr>
<CdtTrfTxInf>
  <PmtId>
    <InstrId>InstrPRXLoanspec</InstrId>
    <EndToEndId>EndToEndPRXLoanspec</EndToEndId>
    <UETR>81d2d6ff-411c-4f73-85c5-84e2cf6ddf73</UETR>
  </PmtId>
  <PmtTpInf>
    <CtgyPurp>
      <Prtry>MXT/pacs.009IATI</Prtry>
    </CtgyPurp>
  </PmtTpInf>
  <IntrBkSttlmAmt Ccy="SEK">500000.50</IntrBkSttlmAmt>
  <IntrBkSttlmDt>2025-03-03</IntrBkSttlmDt>
  <InstgAgt>
    <FinInstnId>
      <BICFI>RIKSSESSPRX</BICFI>
    </FinInstnId>
  </InstgAgt>
  <InstdAgt>
    <FinInstnId>
      <BICFI>RIKSSESSPRX</BICFI>
    </FinInstnId>
  </InstdAgt>
  <Dbtr>
    <FinInstnId>
      <BICFI>RIKSSESSPRX</BICFI>
    </FinInstnId>
  </Dbtr>
  <Cdtr>
    <FinInstnId>
      <BICFI>RIKSSESSPRX</BICFI>
    </FinInstnId>
  </Cdtr>
  <InstrForNxtAgt>
    <InstrInf>LRI/S/MRT/FMC4</InstrInf>
  </InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```


10 Annex A1:10 – Specification for payment instruction – pacs.008 from Authorised Settlement Agent

10.1 Use

Type of transfer:	pacs.008 Customer Credit Transfer
Sender:	Authorised settlement agent
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.02
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=rikssest,o=swift (cn=rtgsa,ou=xxx,o=rikssest,o=swift)

10.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

10.3 Example

The authorised settlement agent, RIKSSESSOMB with authorised settlement agent agreement number 11, shall for the RIX-RTGS participant, RIKSSESSTST, on 7 October 2024 make a payment of SEK 10 on behalf of KUNDA at the address Storgatan 1 who has account 2301768390 to KUNDB at the address Lillgatan 2 who has account (IBAN) SE5960000000000006812856. The customers bear their own share of the costs with clearing code UTL.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The "Technical header" of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSOMB</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSRBT</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgId>ROMB24283SA00001</BizMsgId>
  <MsgDefId>pacs.008.001.08</MsgDefId>
  <BizSvc>swift.iap.tia.ext.02</BizSvc>
  <CreDt>2024-10-07T16:02:54.000+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.008.001.08">
  <FIToFICstmrCdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-10-07T16:02:54.000+02:00</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>T123456</InstrId>
        <EndToEndId>T123456</EndToEndId>
        <UETR>798fdad5-80da-44df-a6e7-d4a89d05c6a5</UETR>
      </PmtId>
      <PmtTpInf>
```

```

<SvcLvl>
  <Cd>G001</Cd>
</SvcLvl>
<SvcLvl>
  <Prtry>LOM/1/PRI/6</Prtry>
</SvcLvl>
<SvcLvl>
  <Prtry>SAA/11</Prtry>
</SvcLvl>
</PmtTpInf>
<IntrBkSttlmAmt Ccy="SEK">10.00</IntrBkSttlmAmt>
<IntrBkSttlmDt>2024-10-07</IntrBkSttlmDt>
<InstdAmt Ccy="SEK">10.00</InstdAmt>
<ChrgBr>SHAR</ChrgBr>
<InstgAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</InstgAgt>
<InstdAgt>
  <FinInstnId>
    <BICFI>RIKSSESSRBT</BICFI>
  </FinInstnId>
</InstdAgt>
<Dbtr>
  <Nm>KUNDA</Nm>
  <PstlAdr>
    <StrtNm>STORGATAN</StrtNm>
    <BldgNb>1</BldgNb>
    <TwnNm>Stockholm</TwnNm>
    <Ctry>SV</Ctry>
  </PstlAdr>
</Dbtr>
<DbtrAcct>
  <Id>
    <Othr>
      <Id>2301768390</Id>
    </Othr>
  </Id>
</DbtrAcct>
<DbtrAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</DbtrAgt>
<CdtrAgt>
  <FinInstnId>
    <BICFI>RIKSSESSRBT</BICFI>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <Nm>KUNDB</Nm>
  <PstlAdr>
    <StrtNm>LILLGATAN</StrtNm>

```

```
<BldgNb>2</BldgNb>
<TwnNm>Stockholm</TwnNm>
<Ctry>SV</Ctry>
</PstlAdr>
</Cdtr>
<CdtrAcct>
  <Id>
    <IBAN>SE59600000000000006812856</IBAN>
  </Id>
</CdtrAcct>
<InstrForNxtAgt>
  <InstrInf>REC/UTL</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/LSP1 InstrInf>
</InstrForNxtAgt>
</CdtTrfTxInf>
</FIToFICstmrCdtTrf>
</Document>
</Body>
```

11 Annex A1:11 – Specification for outgoing Payment instruction PACS.009_CORE from Authorised Settlement Agent

11.1 Use

Type of transfer:	pacs.009.001.08 Core Financial Institution Credit Transfer
Sender:	Authorised settlement agent
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=riksesr,o=swift (cn=rtgsa,ou=xxx,o=riksesr,o=swift)

11.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

11.3 Example

11.3.1 Example 1

Payment instruction sent by Authorised Settlement Agent, RIKSSESSOMB, whose Authorised Settlement Agent agreement has number 12, on behalf of the participant RIKSESSTST concerning payment of SEK 1 med the clearing code /BBF/ to the participant RIKSSESSRBT which is to be settled at 13:30 on 7 October 2024.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSOMB</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSRBT</BICFI>
      </FinInstnId>
    </FIId>
  </To>
```

```

<BizMsgIdr>ROMB24285SA00001</BizMsgIdr>
<MsgDefIdr>pacs.009.001.08</MsgDefIdr>
<BizSvc>swift.iap.tia.ext.01</BizSvc>
<CreDt>2024-10-07T12:28:00.000+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-10-07T12:28:00.000+02:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>T923456</InstrId>
        <EndToEndId>A923456</EndToEndId>
        <UETR>43b211ff-2828-451c-928c-621f4f5e938b</UETR>
      </PmtId>
      <PmtTpInf>
        <SvcLvl>
          <Cd>G004</Cd>
        </SvcLvl>
        <SvcLvl>
          <Prtry>LOM/2/PRI/6</Prtry>
        </SvcLvl>
        <SvcLvl>
          <Prtry>SAA/12</Prtry>
        </SvcLvl>
      </PmtTpInf>
      <IntrBkSttlmAmt Ccy="SEK">1.00</IntrBkSttlmAmt>
      <IntrBkSttlmDt>2024-10-07</IntrBkSttlmDt>
      <InstgAgt>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>
        <FinInstnId>
          <BICFI>RIKSSESRBT</BICFI>
        </FinInstnId>
      </InstdAgt>
      <Dbtr>
        <FinInstnId>
          <BICFI>RIKSSESSTST</BICFI>
        </FinInstnId>
      </Dbtr>
      <Cdtr>
        <FinInstnId>

```

```

        <BICFI>RIKSSESSRBT</BICFI>
    </FinInstnId>
</Cdtr>
<InstrForNxtAgt>
    <InstrInf>REC/BBF</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
    <InstrInf>TRG/DATE/EDT/20241007/ETM/1330</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
    <InstrInf>MRT/LSS4</InstrInf>
</InstrForNxtAgt>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```

11.3.2 Example 2

Payment instruction sent by Authorised Settlement Agent, RIKSSESSOMB, with Authorised Settlement Agent agreement number 12, on behalf of the participant RIKSSESSRBT concerning payment of SEK 1 med the clearing code /BBF/ to the participant RIKSSESSTST which is to be settled after it has been activated by the paying participant.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```

<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
    <Fr>
        <FIId>
            <FinInstnId>
                <BICFI>RIKSSESSOMB</BICFI>
            </FinInstnId>
        </FIId>
    </Fr>
    <To>
        <FIId>
            <FinInstnId>
                <BICFI>RIKSSESSTST</BICFI>
            </FinInstnId>
        </FIId>
    </To>
    <BizMsgId>ROMB24285SA00002</BizMsgId>
    <MsgDefId>pacs.009.001.08</MsgDefId>
    <BizSvc>swift.iap.tia.ext.01</BizSvc>
    <CreDt>2024-10-07T12:35:34.000+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
    <FICdtTrf>
        <GrpHdr>
            <MsgId>NONREF</MsgId>

```

```

<CreDtTm>2024-10-07T12:35:34.000+02:00</CreDtTm>
<NbOfTx>1</NbOfTx>
<SttlmInf>
  <SttlmMtd>CLRG</SttlmMtd>
  <ClrSys>
    <Cd>RIX</Cd>
  </ClrSys>
</SttlmInf>
</GrpHdr>
<CdtTrfTxInf>
  <PmtId>
    <InstrId>T923457</InstrId>
    <EndToEndId>A923457</EndToEndId>
    <UETR>3bf43eb7-c362-4587-b4ee-3a8beb1a7345</UETR>
  </PmtId>
  <PmtTpInf>
    <SvcLvl>
      <Cd>G004</Cd>
    </SvcLvl>
    <SvcLvl>
      <Prtry>LOM/2/PRI/6</Prtry>
    </SvcLvl>
    <SvcLvl>
      <Prtry>SAA/12</Prtry>
    </SvcLvl>
  </PmtTpInf>
  <IntrBkSttlmAmt Ccy="SEK">1.00</IntrBkSttlmAmt>
  <IntrBkSttlmDt>2024-10-07</IntrBkSttlmDt>
  <InstgAgt>
    <FinInstnId>
      <BICFI>RIKSSESSRBT</BICFI>
    </FinInstnId>
  </InstgAgt>
  <InstdAgt>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </InstdAgt>
  <Dbtr>
    <FinInstnId>
      <BICFI>RIKSSESSRBT</BICFI>
    </FinInstnId>
  </Dbtr>
  <Cdtr>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </Cdtr>
  <InstrForNxtAgt>
    <InstrInf>REC/BBF</InstrInf>
  </InstrForNxtAgt>
  <InstrForNxtAgt>
    <InstrInf>TRG/TRIG</InstrInf>
  </InstrForNxtAgt>

```



```
<InstrForNxtAgt>  
  <InstrInf>MRT/LSS4</InstrInf>  
</InstrForNxtAgt>  
</CdtTrfTxInf>  
</FICdtTrf>  
</Document>  
</Body>
```

12 Annex A1:12 – Specification for outgoing Payment instruction PACS.009_ COV from Authorised Settlement Agent

12.1 Use

Type of transfer:	pacs.009.001.08 COV Financial Institution Credit Transfer
Sender:	Authorised settlement agent
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=rikssesr,o=swift (cn=rtgsa,ou=xxx,o=rikssesr,o=swift)

12.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

12.3 Example

12.3.1 Example 1

Payment instruction sent by Authorised Settlement Agent, RIKSSESSOMB, whose Authorised Settlement Agent agreement has number 11, on behalf of the participant RIKSSESSTST concerning payment of SEK 1 med the clearing code UTL to the participant RIKSSESSRBT which is to be settled at 13:30 on 7 October 2024. Information from the original pacs.008 is under element *UndrlygCstmrCdtTrf*.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSOMB</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSRBT</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgId>ROMB24285SA00003</BizMsgId>
  <MsgDefId>pacs.009.001.08</MsgDefId>
  <BizSvc>swift.iap.tia.ext.cov.02</BizSvc>
  <CreDt>2024-10-07T12:55:24.000+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-10-07T12:55:24.000+02:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>T923451</InstrId>
        <EndToEndId>A923451</EndToEndId>
        <UETR>f0c22039-cf97-40c9-b7bf-fc95999d08d0</UETR>
      </PmtId>
```

```

<PmtTpInf>
  <SvcLvl>
    <Cd>G001</Cd>
  </SvcLvl>
  <SvcLvl>
    <Prtry>LOM/1/PRI/6</Prtry>
  </SvcLvl>
  <SvcLvl>
    <Prtry>SAA/11</Prtry>
  </SvcLvl>
</PmtTpInf>
<IntrBkSttlmAmt Ccy="SEK">1.00</IntrBkSttlmAmt>
<IntrBkSttlmDt>2024-10-07</IntrBkSttlmDt>
<InstgAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</InstgAgt>
<InstdAgt>
  <FinInstnId>
    <BICFI>RIKSSESSRBT</BICFI>
  </FinInstnId>
</InstdAgt>
<Dbtr>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</Dbtr>
<Cdtr>
  <FinInstnId>
    <BICFI>RIKSSESSRBT</BICFI>
  </FinInstnId>
</Cdtr>
<InstrForNxtAgt>
  <InstrInf>REC/UTL</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>TRG/DATE/EDT/20241007/ETM/1330</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/LSS4</InstrInf>
</InstrForNxtAgt>
<UndrlygCstmrCdtTrf>
  <Dbtr>
    <Nm>Name</Nm>
    <PstlAdr>
      <StrtNm>Street name</StrtNm>
      <BldgNb>Building number</BldgNb>
      <TwnNm>Town name</TwnNm>
      <Ctry>SV</Ctry>
    </PstlAdr>
    <Id>
      <OrgId>
        <AnyBIC>RIKSSESSTBA</AnyBIC>
      </OrgId>
    </Id>
  </Dbtr>

```

```

        </OrgId>
    </Id>
</Dbtr>
<DbtrAcct>
    <Id>
        <Othr>
            <Id>28288200</Id>
        </Othr>
    </Id>
</DbtrAcct>
<DbtrAgt>
    <FinInstnId>
        <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
</DbtrAgt>
<IntrmyAgt1>
    <FinInstnId>
        <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
</IntrmyAgt1>
<CdtrAgt>
    <FinInstnId>
        <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
</CdtrAgt>
<Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
        <TwnNm>STOCKHOLM</TwnNm>
        <Ctry>SV</Ctry>
    </PstlAdr>
    <Id>
        <OrgId>
            <AnyBIC>RIKSSESSPRX</AnyBIC>
        </OrgId>
    </Id>
</Cdtr>
<InstrForCdtrAgt>
    <InstrInf>Sender to receiver information 1 text</InstrInf>
</InstrForCdtrAgt>
<InstrForCdtrAgt>
    <InstrInf>Sender to receiver information 2 text</InstrInf>
</InstrForCdtrAgt>
<RmtInf>
    <Ustrd>Payment instruction detail</Ustrd>
</RmtInf>
    <InstdAmt Ccy="SEK">1.00</InstdAmt>
</UndrlygCstmrCdtTrf>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```

12.3.2 Example 2

Payment instruction sent by Authorised Settlement Agent, RIKSSESSOMB, whose Authorised Settlement Agent agreement has number 11, on behalf of the participant RIKSSESSTST concerning payment of SEK 1 med the clearing code UTL to the participant RIKSSESSRBT which is to be activated by the participant on 7 October 2024. Information from the original pacs.008 is under element *UndrlygCstmrCdtTrf*.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<Body>
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSOMB</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSRBT</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgId>ROMB24285SA00003</BizMsgId>
  <MsgDefId>pacs.009.001.08</MsgDefId>
  <BizSvc>swift.iap.tia.ext.cov.02</BizSvc>
  <CreDt>2024-10-07T12:55:24.000+02:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>NONREF</MsgId>
      <CreDtTm>2024-10-07T12:55:24.000+02:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <SttlmInf>
        <SttlmMtd>CLRG</SttlmMtd>
        <ClrSys>
          <Cd>RIX</Cd>
        </ClrSys>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>T923451</InstrId>
        <EndToEndId>A923451</EndToEndId>
        <UETR>f0c22039-cf97-40c9-b7bf-fc95999d08d0</UETR>
      </PmtId>
      <PmtTpInf>
```

```

<SvcLvl>
  <Cd>G001</Cd>
</SvcLvl>
<SvcLvl>
  <Prtry>LOM/1/PRI/6</Prtry>
</SvcLvl>
<SvcLvl>
  <Prtry>SAA/11</Prtry>
</SvcLvl>
</PmtTpInf>
<IntrBkSttlmAmt Ccy="SEK">1.00</IntrBkSttlmAmt>
<IntrBkSttlmDt>2024-10-07</IntrBkSttlmDt>
<InstgAgt>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</InstgAgt>
<InstdAgt>
  <FinInstnId>
    <BICFI>RIKSSESRBT</BICFI>
  </FinInstnId>
</InstdAgt>
<Dbtr>
  <FinInstnId>
    <BICFI>RIKSSESSTST</BICFI>
  </FinInstnId>
</Dbtr>
<Cdtr>
  <FinInstnId>
    <BICFI>RIKSSESRBT</BICFI>
  </FinInstnId>
</Cdtr>
<InstrForNxtAgt>
  <InstrInf>REC/UTL</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>TRG/TRIG</InstrInf>
</InstrForNxtAgt>
<InstrForNxtAgt>
  <InstrInf>MRT/LSS4</InstrInf>
</InstrForNxtAgt>
<UndrlygCstmrCdtTrf>
  <Dbtr>
    <Nm>Name</Nm>
    <PstlAdr>
      <StrtNm>Street name</StrtNm>
      <BldgNb>Building number</BldgNb>
      <TwnNm>Town name</TwnNm>
      <Ctry>SV</Ctry>
    </PstlAdr>
    <Id>
      <OrgId>
        <AnyBIC>RIKSSESSTBA</AnyBIC>
      </OrgId>

```

```

    </Id>
  </Dbtr>
  <DbtrAcct>
    <Id>
      <Othr>
        <Id>28288200</Id>
      </Othr>
    </Id>
  </DbtrAcct>
  <DbtrAgt>
    <FinInstnId>
      <BICFI>RIKSSESSTST</BICFI>
    </FinInstnId>
  </DbtrAgt>
  <IntrmyAgt1>
    <FinInstnId>
      <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
  </IntrmyAgt1>
  <CdtrAgt>
    <FinInstnId>
      <BICFI>RIKSSESSXXX</BICFI>
    </FinInstnId>
  </CdtrAgt>
  <Cdtr>
    <Nm>Creditor Name</Nm>
    <PstlAdr>
      <TwnNm>STOCKHOLM</TwnNm>
      <Ctry>SV</Ctry>
    </PstlAdr>
    <Id>
      <OrgId>
        <AnyBIC>RIKSSESPRX</AnyBIC>
      </OrgId>
    </Id>
  </Cdtr>
  <InstrForCdtrAgt>
    <InstrInf>Sender to receiver information 1 text</InstrInf>
  </InstrForCdtrAgt>
  <InstrForCdtrAgt>
    <InstrInf>Sender to receiver information 2 text</InstrInf>
  </InstrForCdtrAgt>
  <RmtInf>
    <Ustrd>Payment instruction detail</Ustrd>
  </RmtInf>
  <InstdAmt Ccy="SEK">1.00</InstdAmt>
</UndrlygCstmrCdtTrf>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
</Body>

```


13 Annex A1:13 – Specification for cancellation of message – Authorised Settlement Agent – camt.056

13.1 Use

Type of transfer:	Cancellation of Payment instruction
Sender:	Authorised Settlement Agent
Receiver:	RIKSSESXXXX
Requestor DN:	Senders DN-address. E.g. ou=xxx,o=bic8abcd,o=swift
Usage Identifier:	swift.iap.tia.ext.01
Swift service:	riks.rtgs.iso (riks.rtgs.iso!p, riks.rtgs.iso!pf)
Responder DN:	ou=xxx,o=riksesr,o=swift (cn=rtgsa,ou=xxx,o=riksesr,o=swift)

13.2 Specification

See Mystandards: [Community \(swift.com\)](https://community.swift.com).

Text in bold type indicates system-specific application of the specification.

/MRT/4!x	LMSC	Message to be removed was for a LOM
/POB/4!a2!a2!c[3!c]	FMS0	Message to be removed was for RTM
/SAA/2!n		BIC for the Sender of the message to be removed
		Number for the Settlement Agreement under which the agent sends the message.

13.3 Example

An Authorised Settlement Agent RIKSSESSOMB, with Authorised Settlement Agent agreement 11, wishes to cancel a Payment instruction sent on 7 October 2024. The original payments is a pacs.009 with a reference code in tag *OrgnlMsgId* which is 07OCTTEST. MRT/LMSC specifies that it is a message to be removed from a LOM.

The sample messages are general samples, they are not applicable to all possible scenarios or variations of messages. The purpose is to give a general sample of a simplified payment scenario. Please also see MyStandards for each Usage Guidelines that will describe the elements more thoroughly. The “Technical header” of the message is not shown.

```
<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESSOMB</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>RIKSSESXXXX</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgIdr>OMB056Test01</BizMsgIdr>
  <MsgDefIdr>camt.056.001.08</MsgDefIdr>
  <BizSvc>swift.iap.tia.ext.01</BizSvc>
  <CreDt>2024-10-07T09:20:38+01:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:camt.056.001.08">
  <FIToFIPmtCxlReq>
    <Assgnmt>
      <Id>NONREF</Id>
      <Assgnr>
        <Agt>
          <FinInstnId>
            <BICFI>RIKSSESSOMB</BICFI>
          </FinInstnId>
        </Agt>
      </Assgnr>
      <Assgne>
        <Agt>
          <FinInstnId>
            <BICFI>RIKSSESXXXX</BICFI>
          </FinInstnId>
        </Agt>
      </Assgne>
      <CreDtTm>2024-10-07T09:20:38+01:00</CreDtTm>
    </Assgnmt>
    <Undrlyg>
      <TxInf>
```

```
<OrgnlGrpInf>
  <OrgnlMsgId>07OCTTEST</OrgnlMsgId>
  <OrgnlMsgNmId>pacs.009.001.08</OrgnlMsgNmId>
  <OrgnlCreDtTm>2024-10-07T08:33:38+02:00</OrgnlCreDtTm>
</OrgnlGrpInf>
<OrgnlInstrId>07OCTTEST</OrgnlInstrId>
<OrgnlEndToEndId>07OCTTEST</OrgnlEndToEndId>
<OrgnlUETR>12d4dfc1-38d1-4bab-b513-cc4f93f1f251</OrgnlUETR>
<OrgnlIntrBkSttlmAmt Ccy="SEK">1</OrgnlIntrBkSttlmAmt>
<OrgnlIntrBkSttlmDt>2024-10-07</OrgnlIntrBkSttlmDt>
<CxlRsnInf>
  <Rsn>
    <Cd>CNCL</Cd>
  </Rsn>
  <AddtlInf>SAA/11/MRT/LMSC</AddtlInf>
</CxlRsnInf>
</TxInf>
</Undrlyg>
</FIToFIPmtCxlReq>
</Document>
```