

Message Flows with direct participants

MT vs MX

Draft

Part1 : AS-IS message flow
Part2 : TO-BE message flow



Nilgün Özoğuz
Ignacio De Navascués



Bank of Tanzania
August 23

Confidentiality: **Restricted**

List of current MT messages in BoT in TIS service

Category	Message Type	Message Name
Category 1	MT103	Single Customer Credit Transfer
Category 2	MT202	General Financial Institution Transfer

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Service co	Message ty		Traffic se	Traffic receive
KPS	MT103	Single Customer Credit Transfer	2,594	816
KPS	MT202	General Financial Institution Transfer	123	363
n/a	MT103	Single Customer Credit Transfer	71	0
n/a	MT199	Free Format Message	742,165	0
n/a	MT202	General Financial Institution Transfer	4	0
n/a	MT900	Confirmation of Debit	1,374	2,344
n/a	MT910	Confirmation of Credit	438	0
n/a	MT940	Customer Statement Message	0	17,815
n/a	MT950	Statement Message	79,288	5,043
n/a	MT992	Request for Cancellation	0	2
n/a	MT995	Queries	0	6
n/a	MT996	Answers	1	2
n/a	MT998	Proprietary Message	0	246
n/a	MT999	Free Format Message	60,824	718
RWS	MT103	Single Customer Credit Transfer	8	0
TIS	MT103	Single Customer Credit Transfer	431,998	150,111
TIS	MT202	General Financial Institution Transfer	9,935	18,052
UIS	MT103	Single Customer Credit Transfer	282	92
UIS	MT202	General Financial Institution Transfer	37	60

SWIFT

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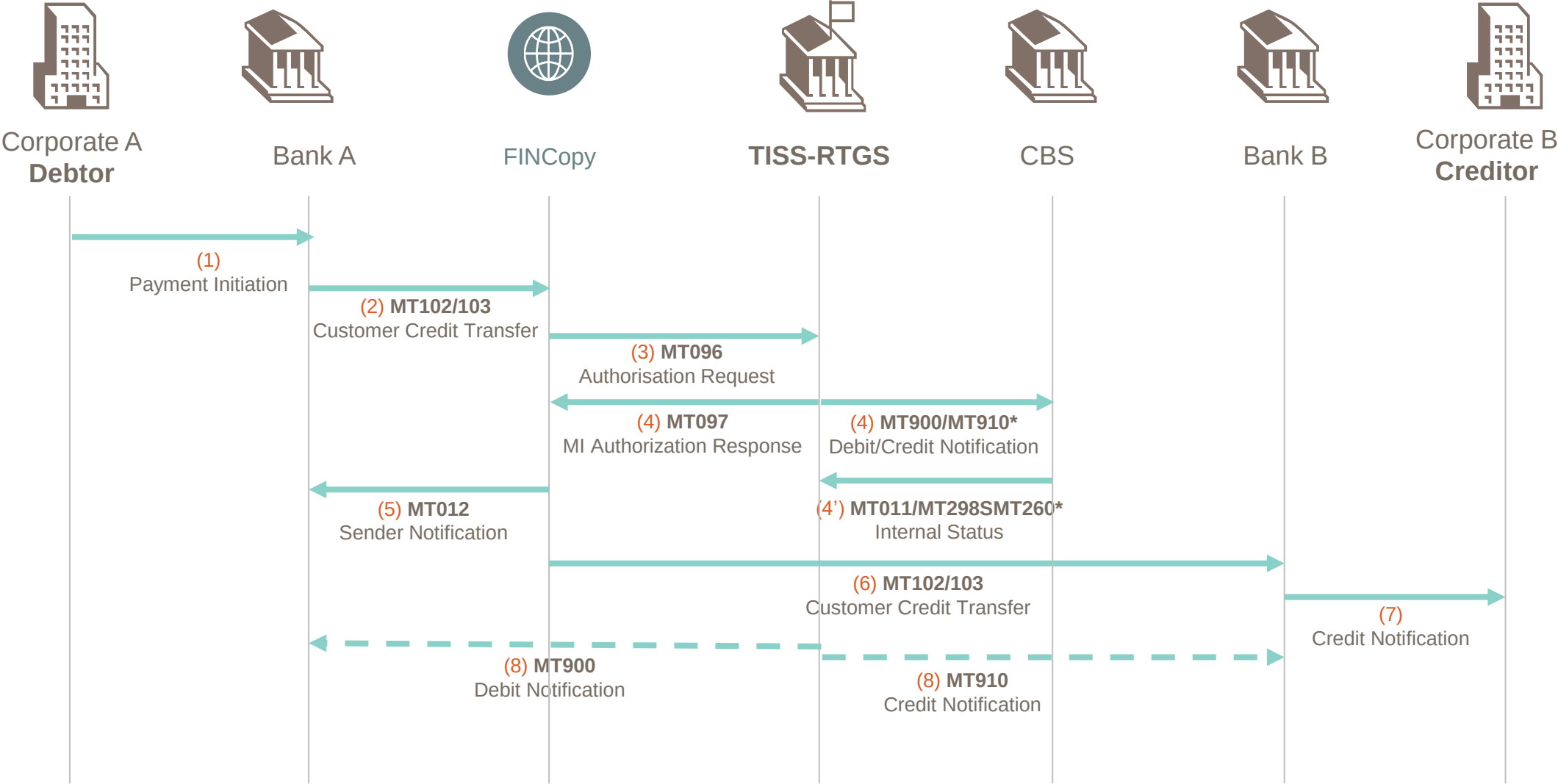
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Message Flows with
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1. Payment Flows - Customer Credit Transfer

- a. Successful payment
- b. Pending payment (Future value date)
- c. Rejection from BoT
- d. TIPS Funds out
- e. Government Tax Collection

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Message Flows with
direct participants MT vs
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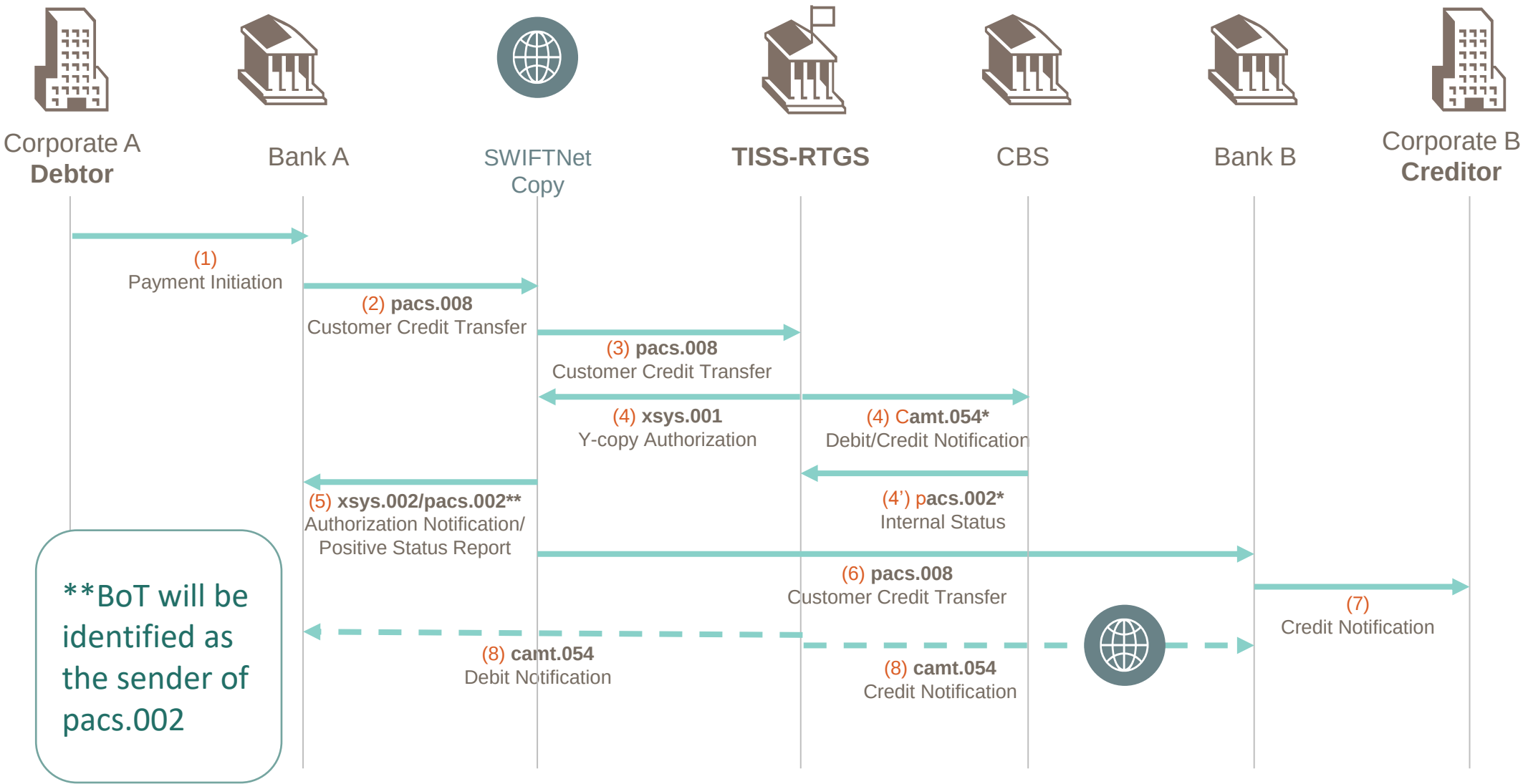
a. Today with MT
(FINCopy) – Multiple/Single Customer Credit Transfer - Authorized payment



*Internal Communication

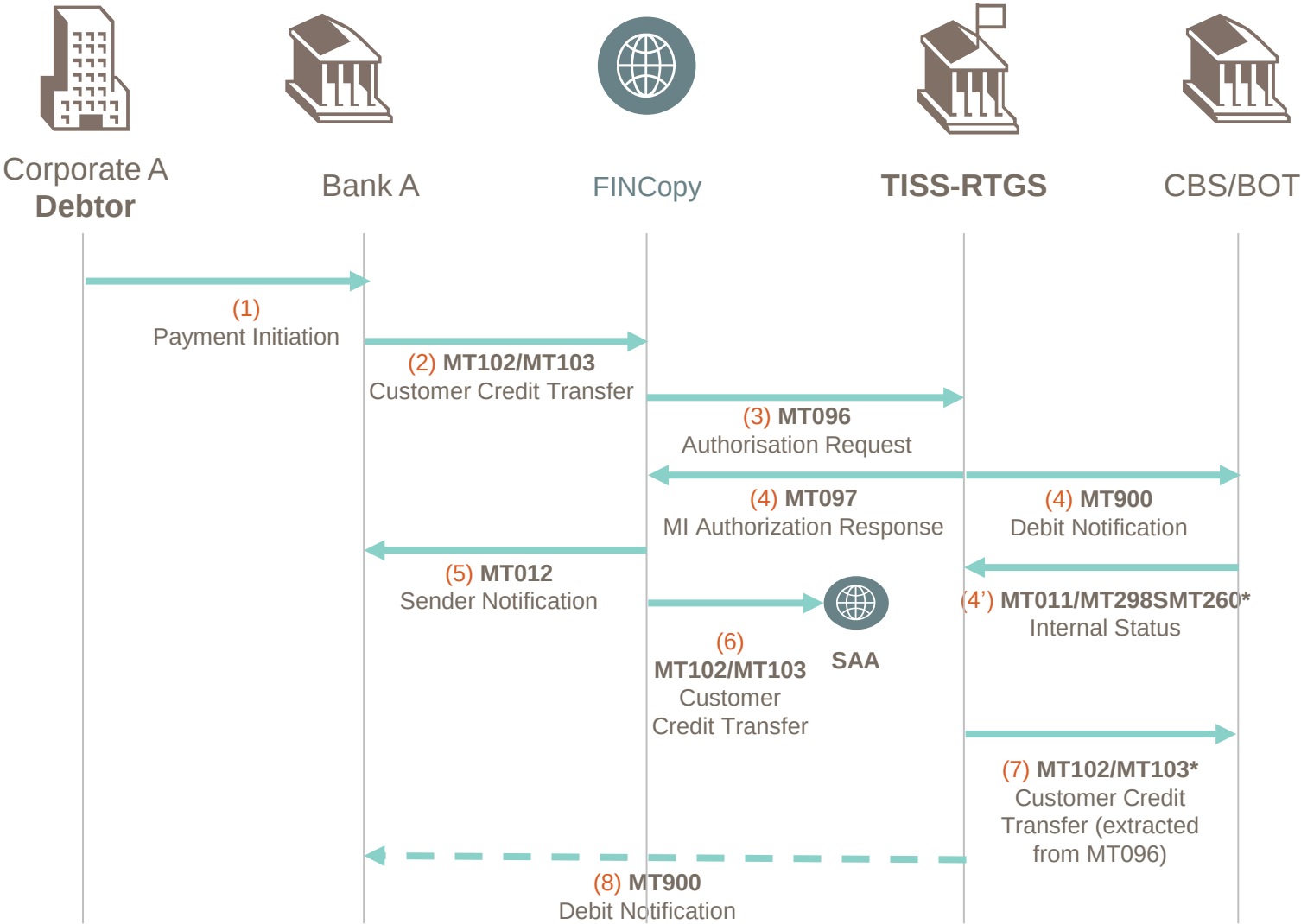
a. Tomorrow with ISO20022
(SWIFTNet Copy) – Single Customer Credit Transfer - Authorized payment

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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

a1. Today with MT
(FINCopy) – Multiple/Single Customer Credit Transfer - Authorized payment received by BOT

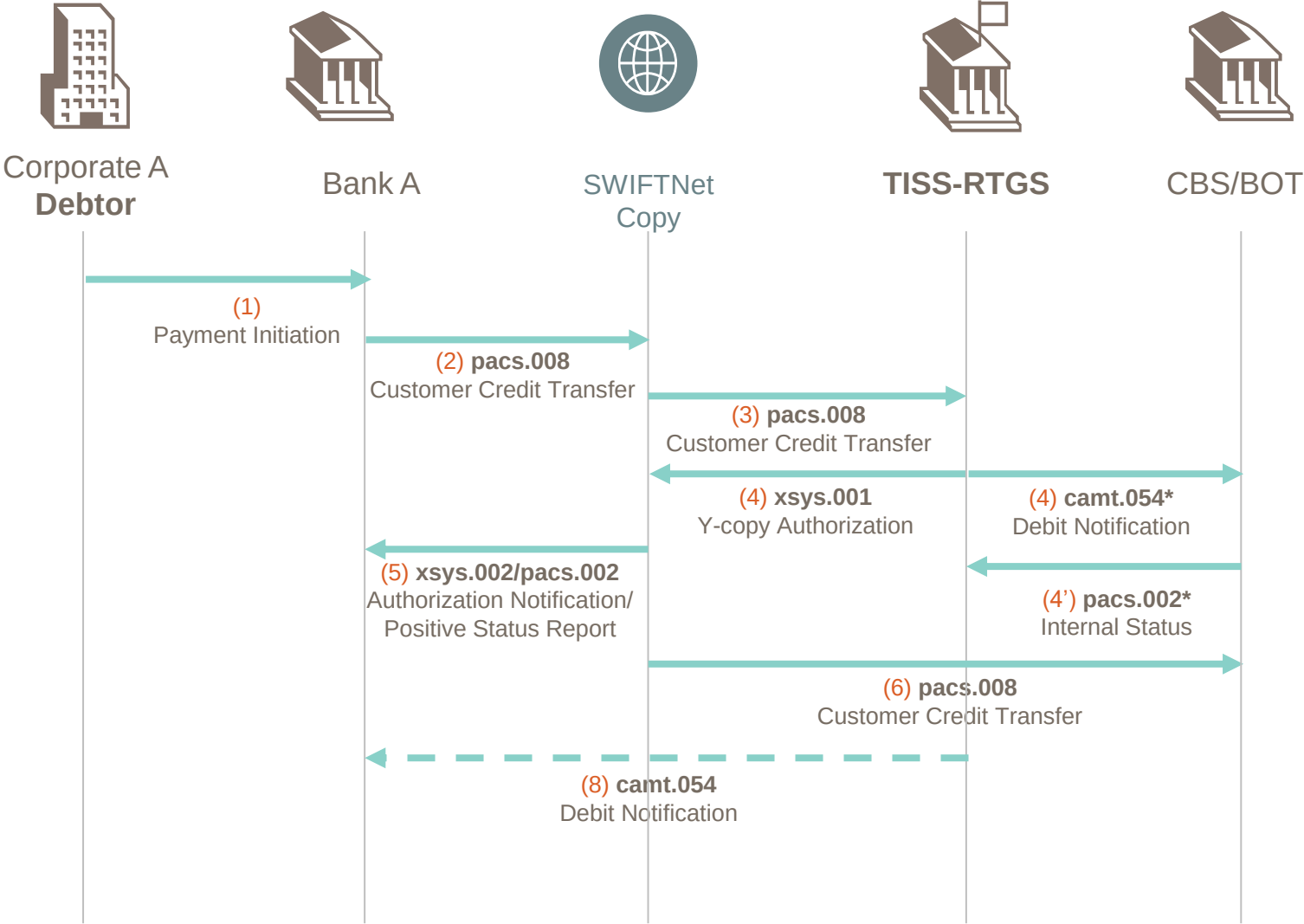


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Message Flows with
direct participants MT vs
MX

*Internal Communication

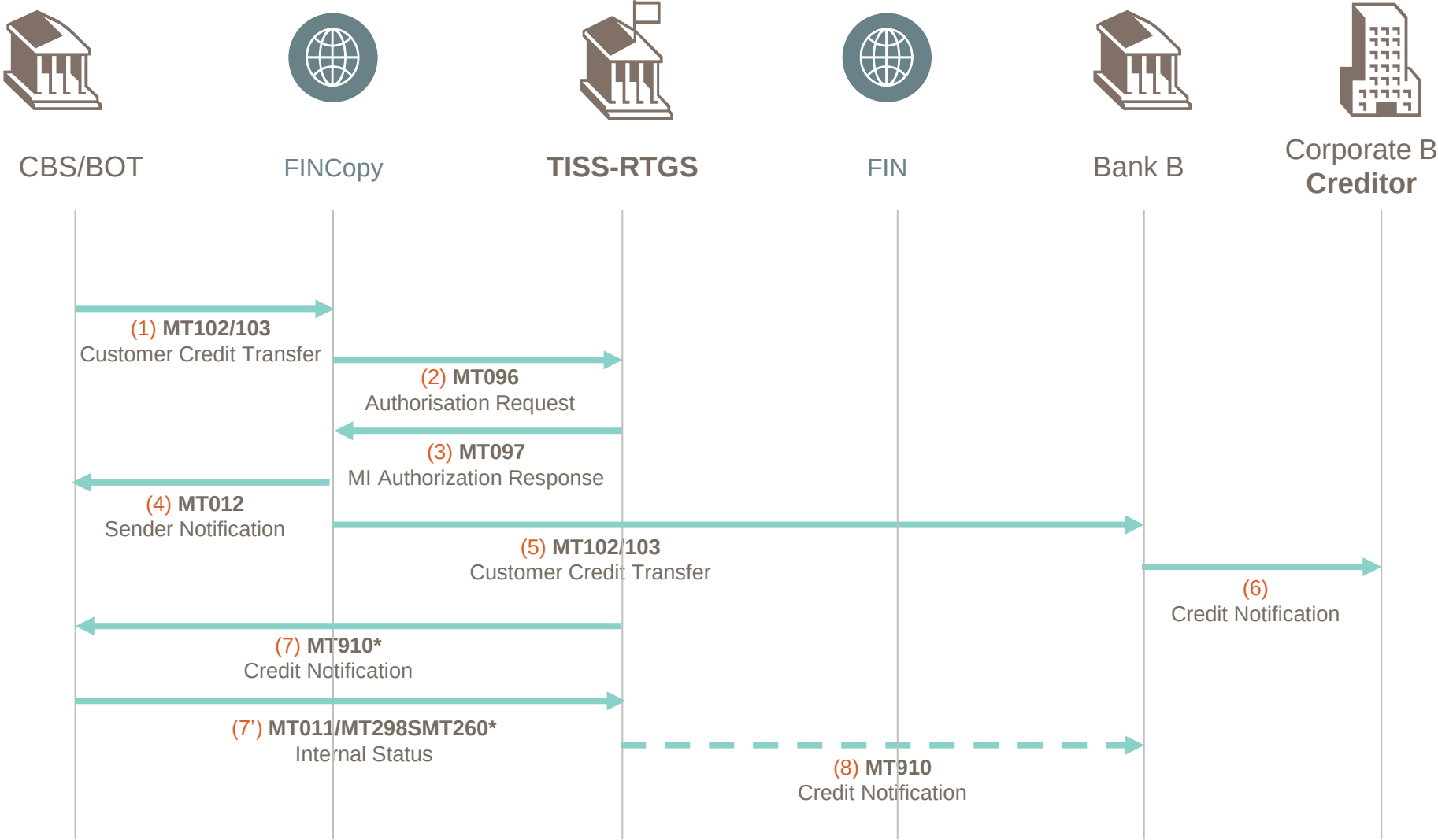
a1. Tomorrow with ISO20022
(SWIFTNet Copy) – Single Customer Credit Transfer - Authorized payment received by BOT

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direct participants MT vs
MX



*Internal Communication

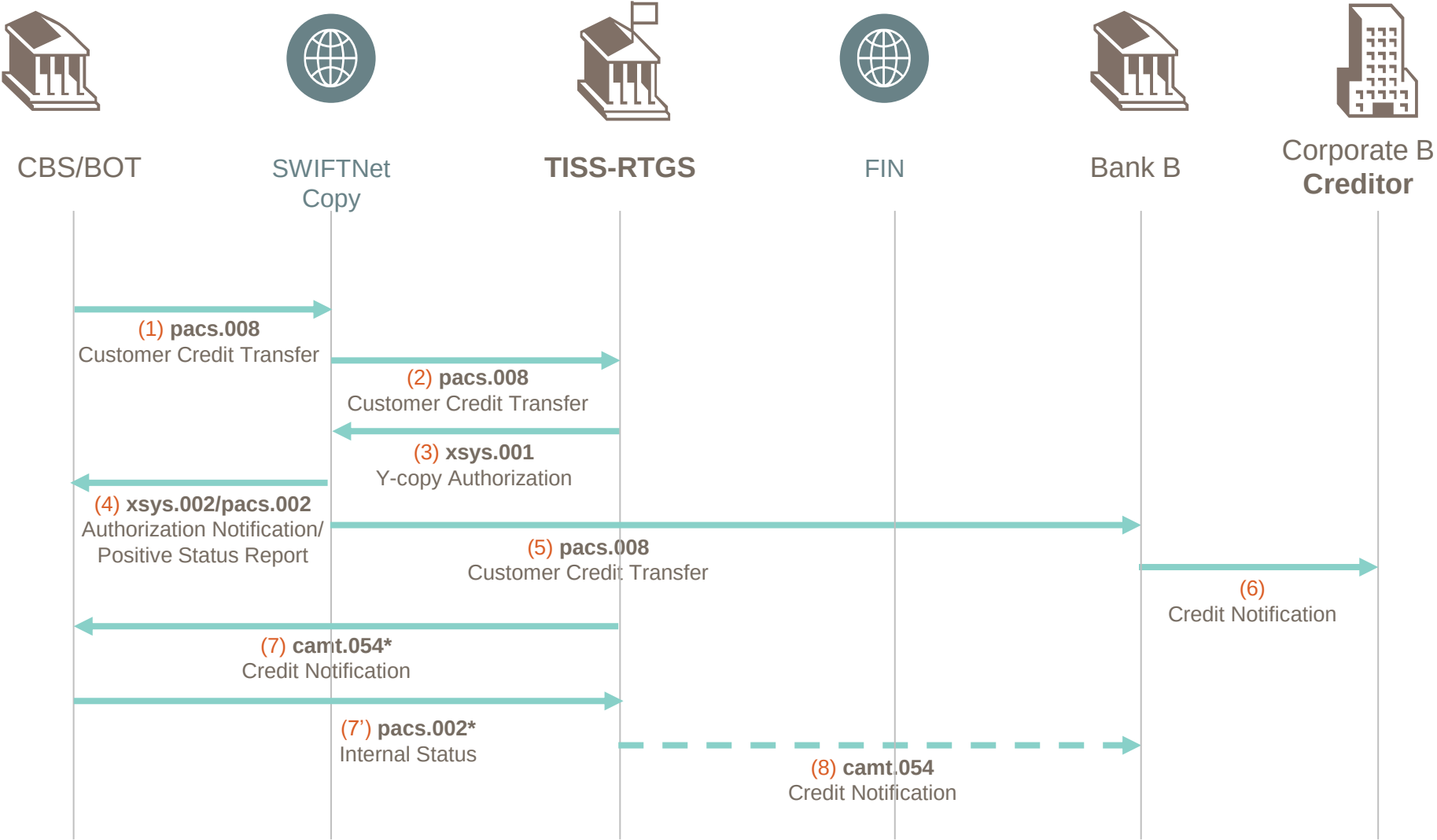
a2. Today with MT
(FINCopy) – Multiple/Single Customer Credit Transfer - Authorized payment originated by BOT



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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

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a2. Tomorrow with ISO20022
(SWIFTNet Copy) – Single Customer Credit Transfer - Authorized payment originated by BOT

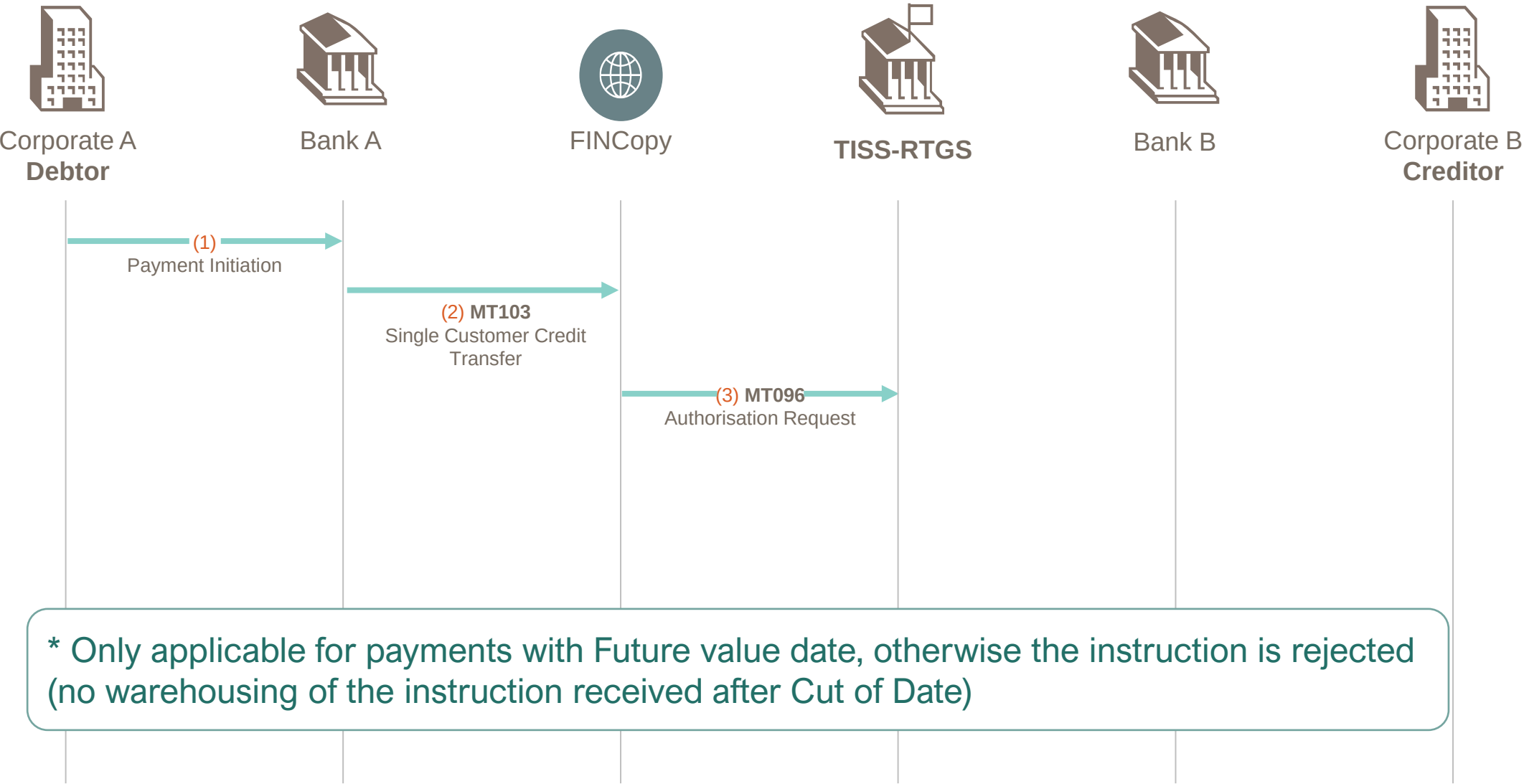


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MX

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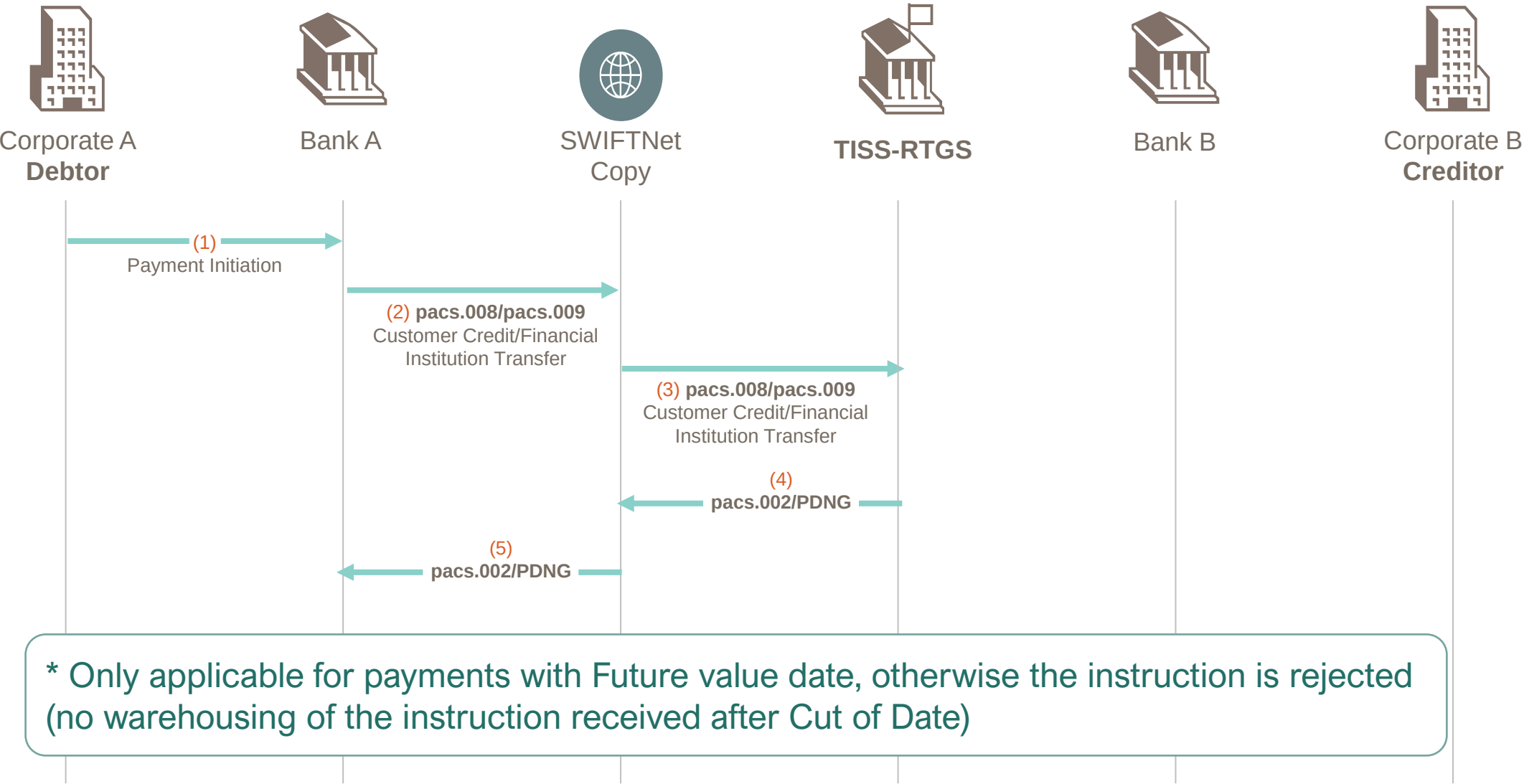
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MX

**b. Today with MT
(FINCopy) – Multiple/Single Customer Credit Transfer – Pending payment***



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direct participants MT vs
MX

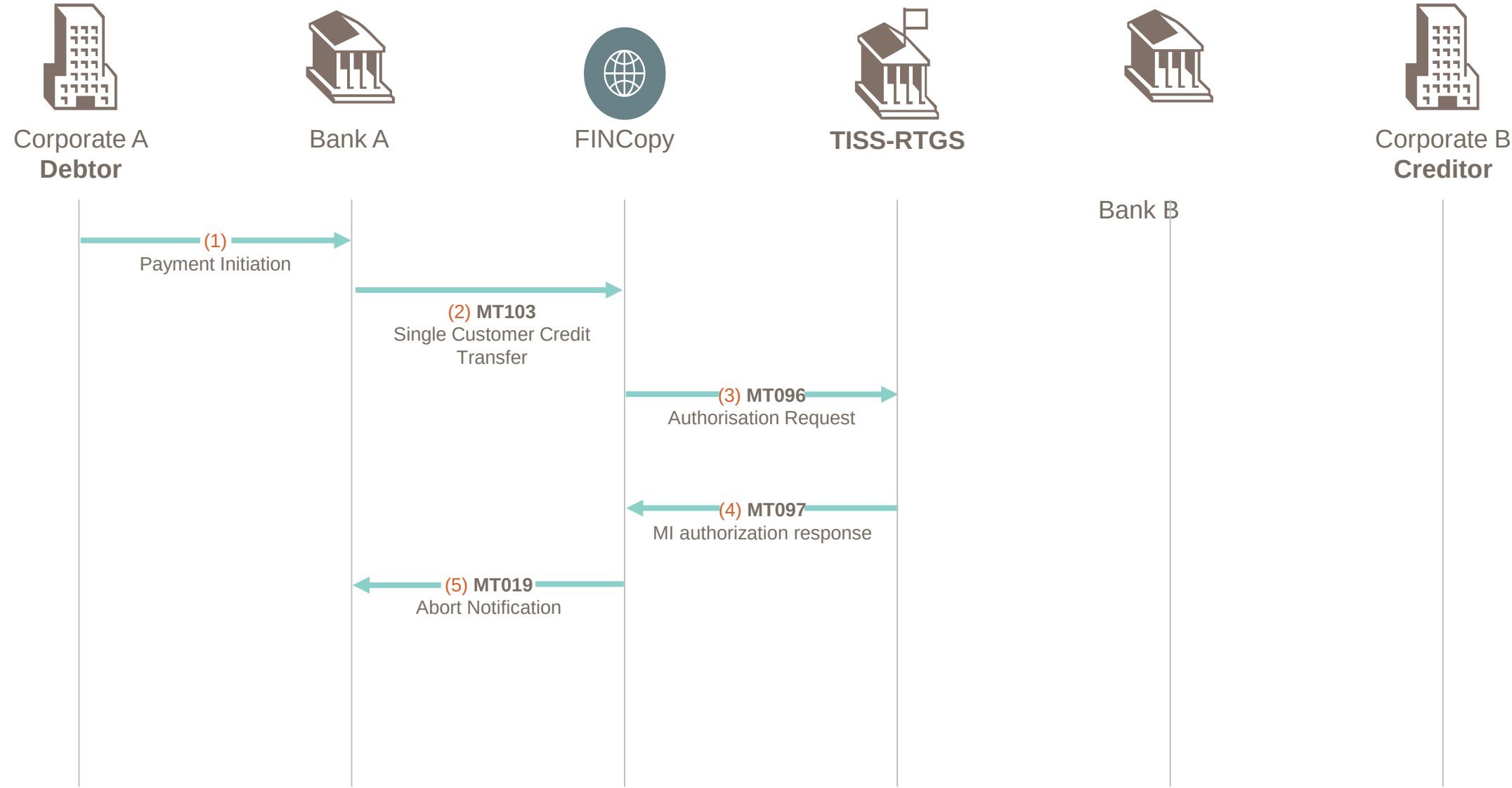
**b. Tomorrow with ISO20022
(SWIFTNet Copy) – Single Customer Credit/Financial Institution Transfer – Pending payment***



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direct participants MT vs
MX



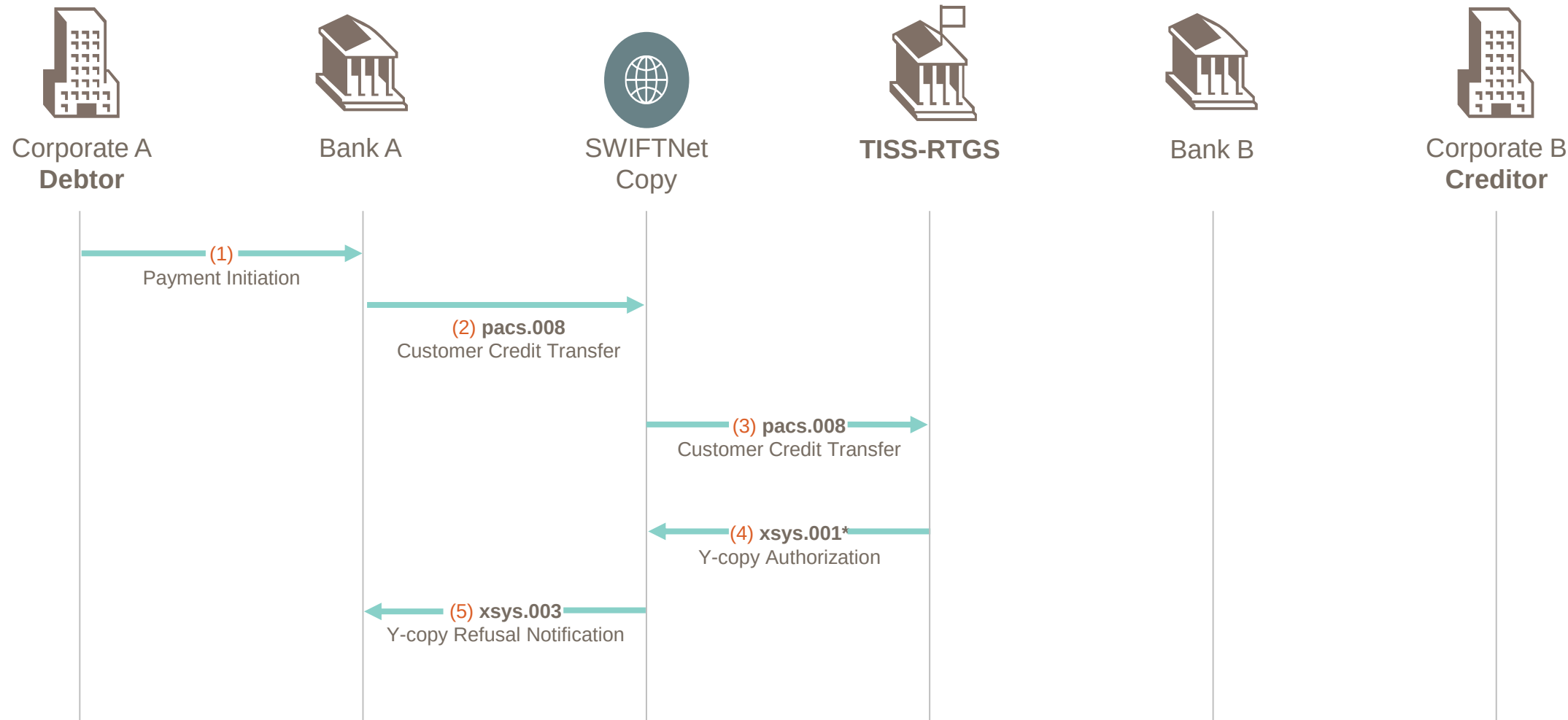
c. Today with MT
(FINCopy) – Single Customer Credit Transfer - Non-authorized payment/Rejection



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MX

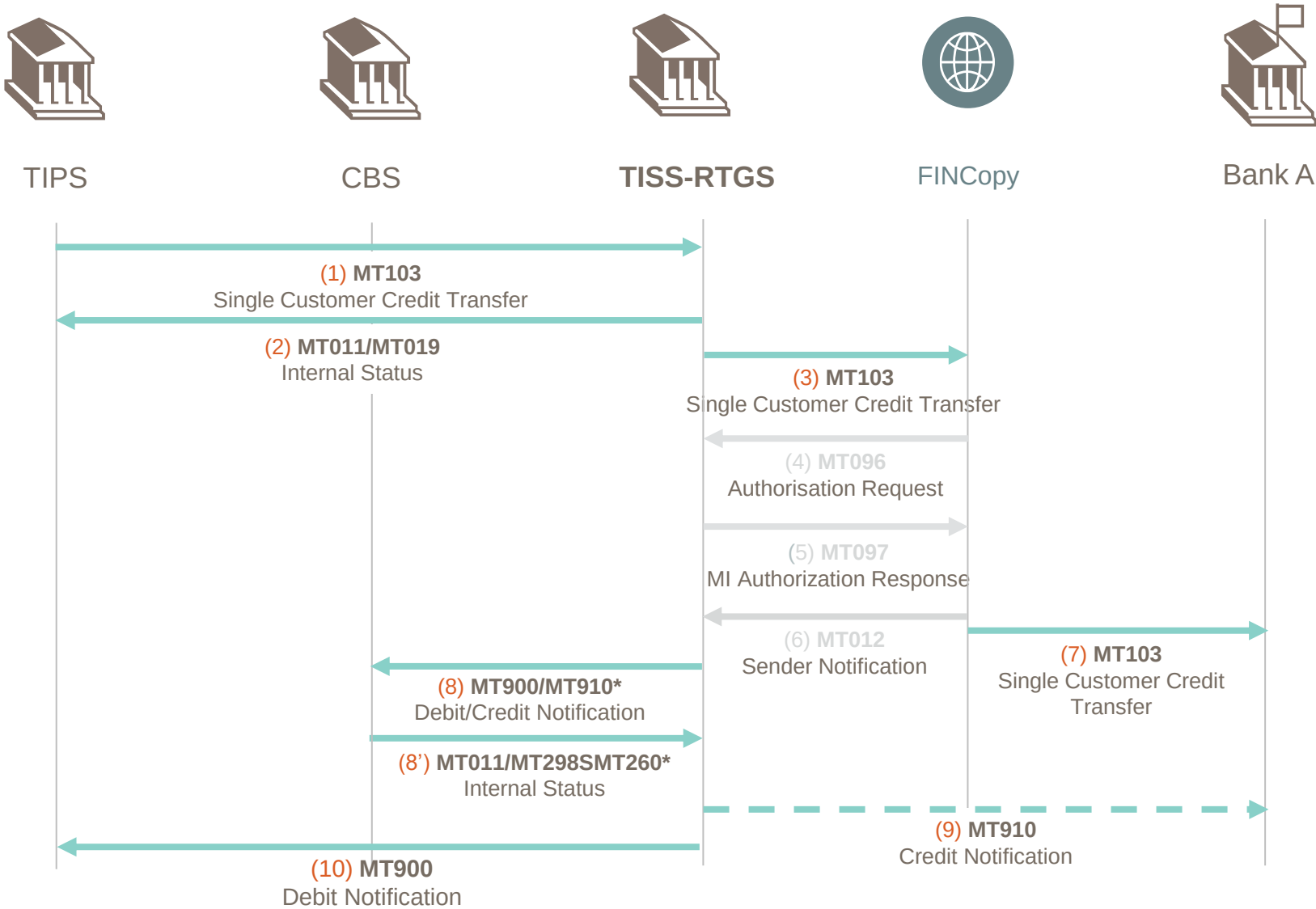


c. Tomorrow with ISO20022
(SWIFTNet Copy) – Single Customer Credit Transfer - Non-authorized payment/Rejection



* In case of Refusal response, BoT can inform about the rational in the 'ThirdPartyRefusalReason' Element of the xsys.001 that will be conveyed in the xsys.003

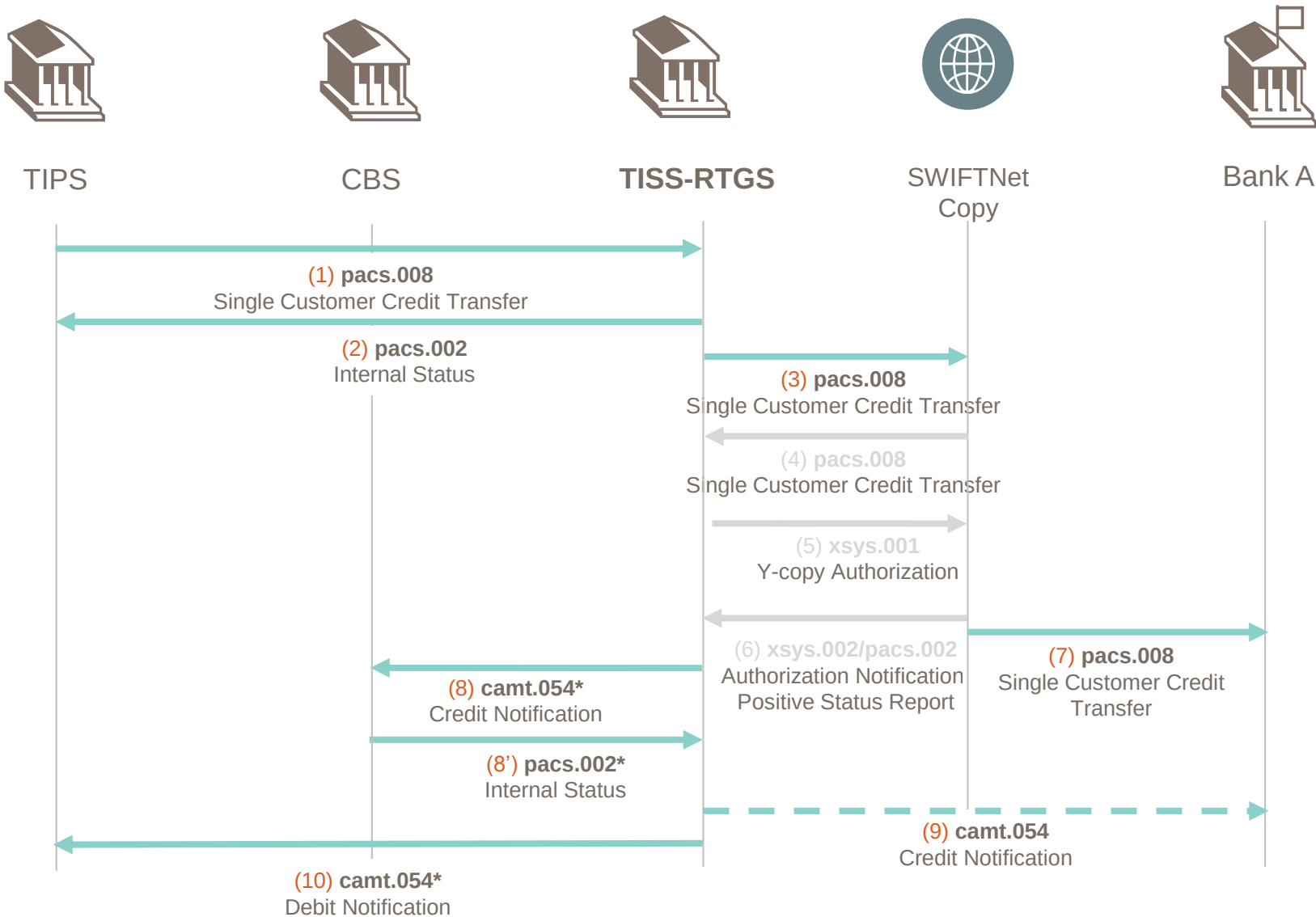
d. Today with MT
(FINCopy) – Single Customer Credit Transfer – TIPS Funds out



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direct participants MT vs
MX

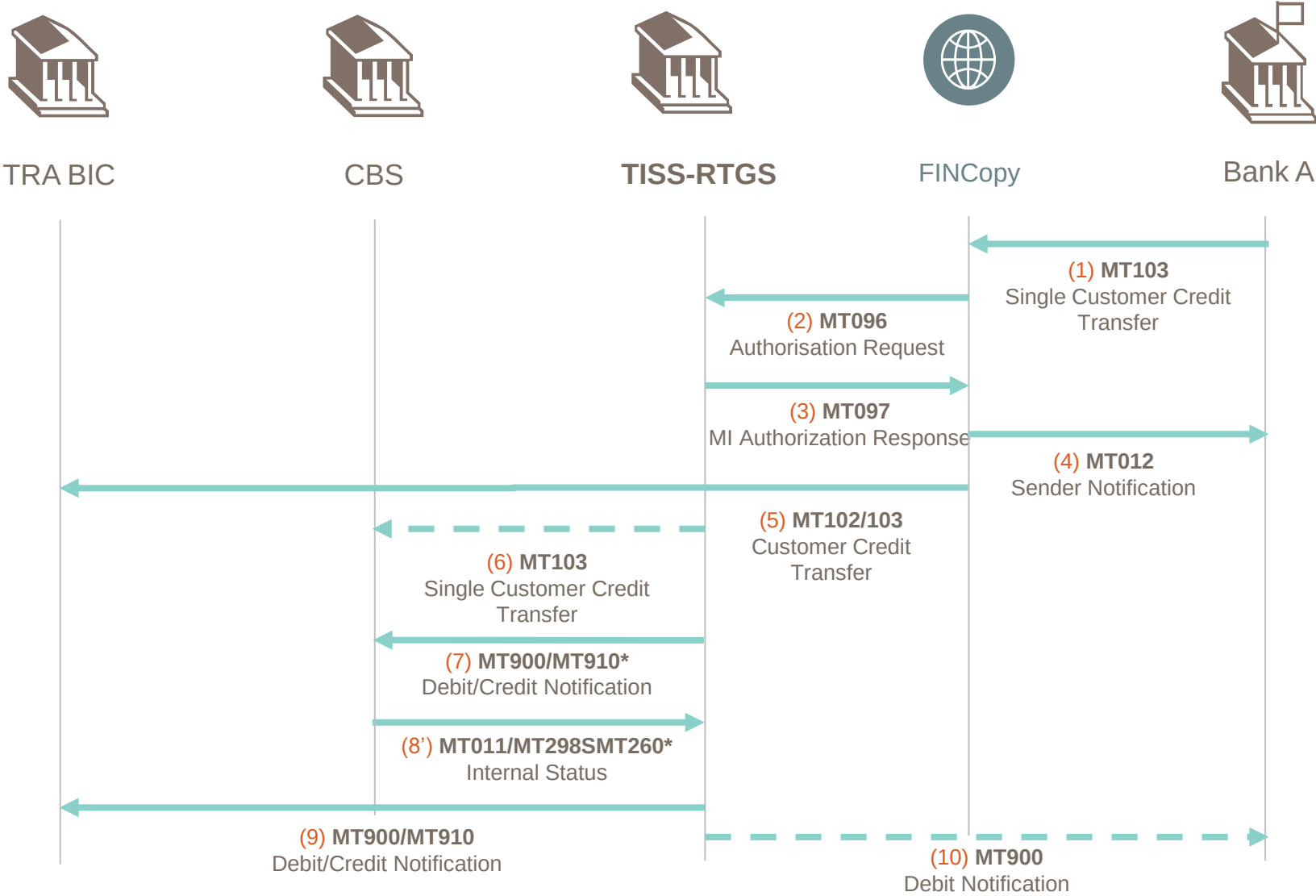
d. Tomorrow with ISO20022
(SWIFTNet Copy) – Single Customer Credit Transfer – TIPS Funds out



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direct participants MT vs
MX

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e. Today with MT
(FINCopy) – Single Customer Credit Transfer – TRA BIC Government Tax Collection

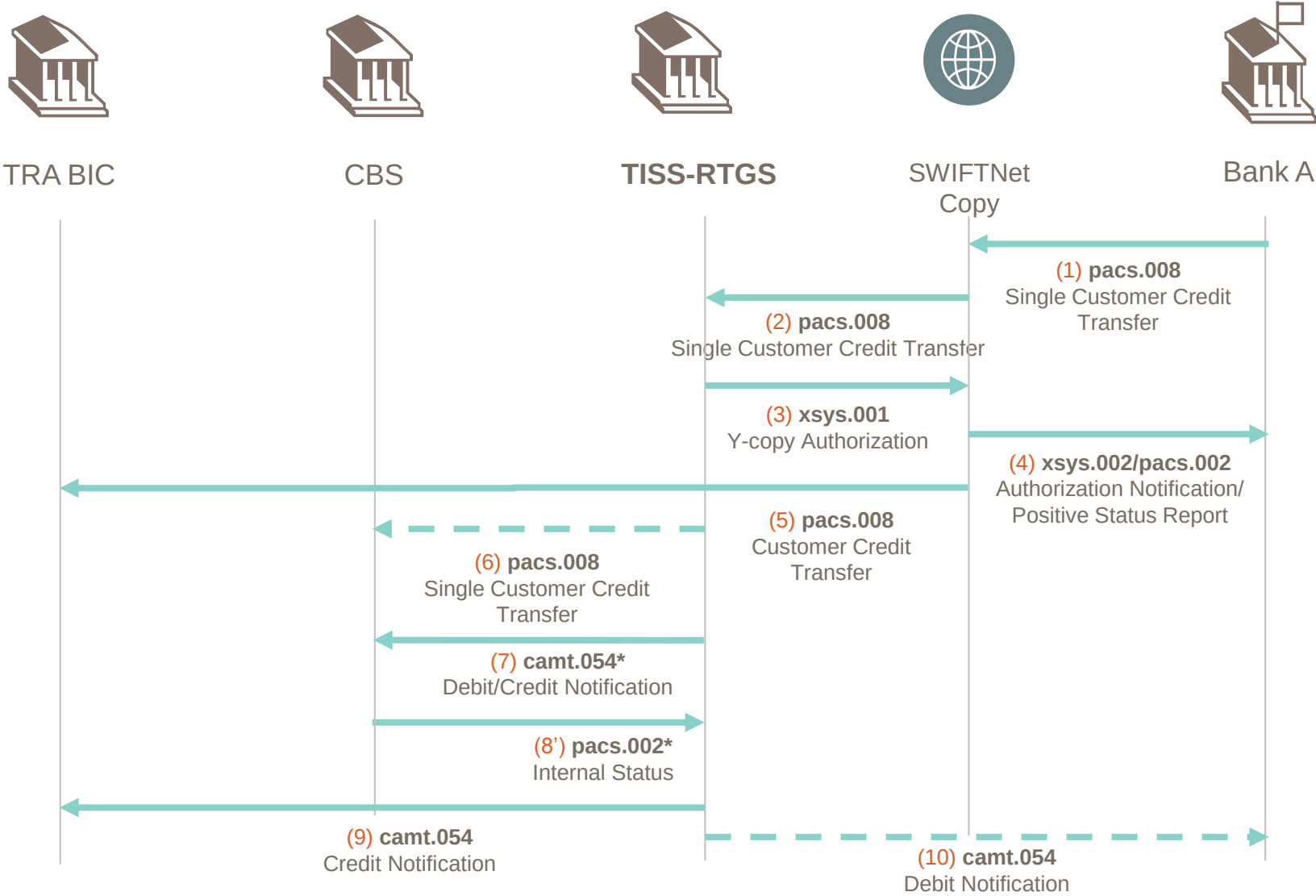


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MX

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e. Tomorrow with ISO20022
(SWIFTNetCopy) – Single Customer Credit Transfer – TRA BIC Government Tax Collection

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direct participants MT vs
MX



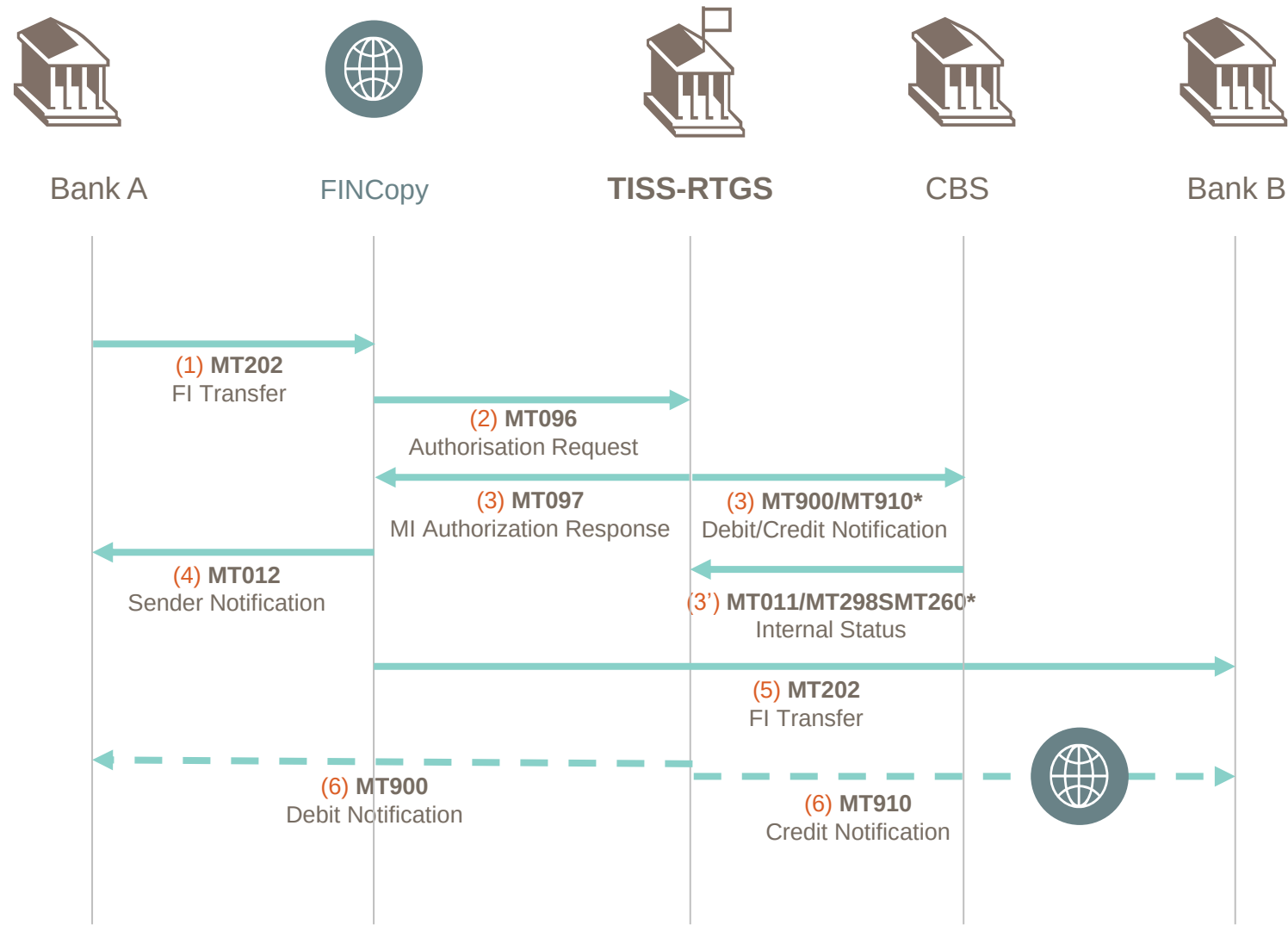
*Internal Communication

2. Payment Flows - Institution Transfer

- a. Successful payment
- b. Rejection
- c. TISS Fees and Charges
- d. DVP for IBCM payments
- e. TIPS Funds out
- f. TIPS Funds in
- g. VISA, DSE, Mastercard

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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

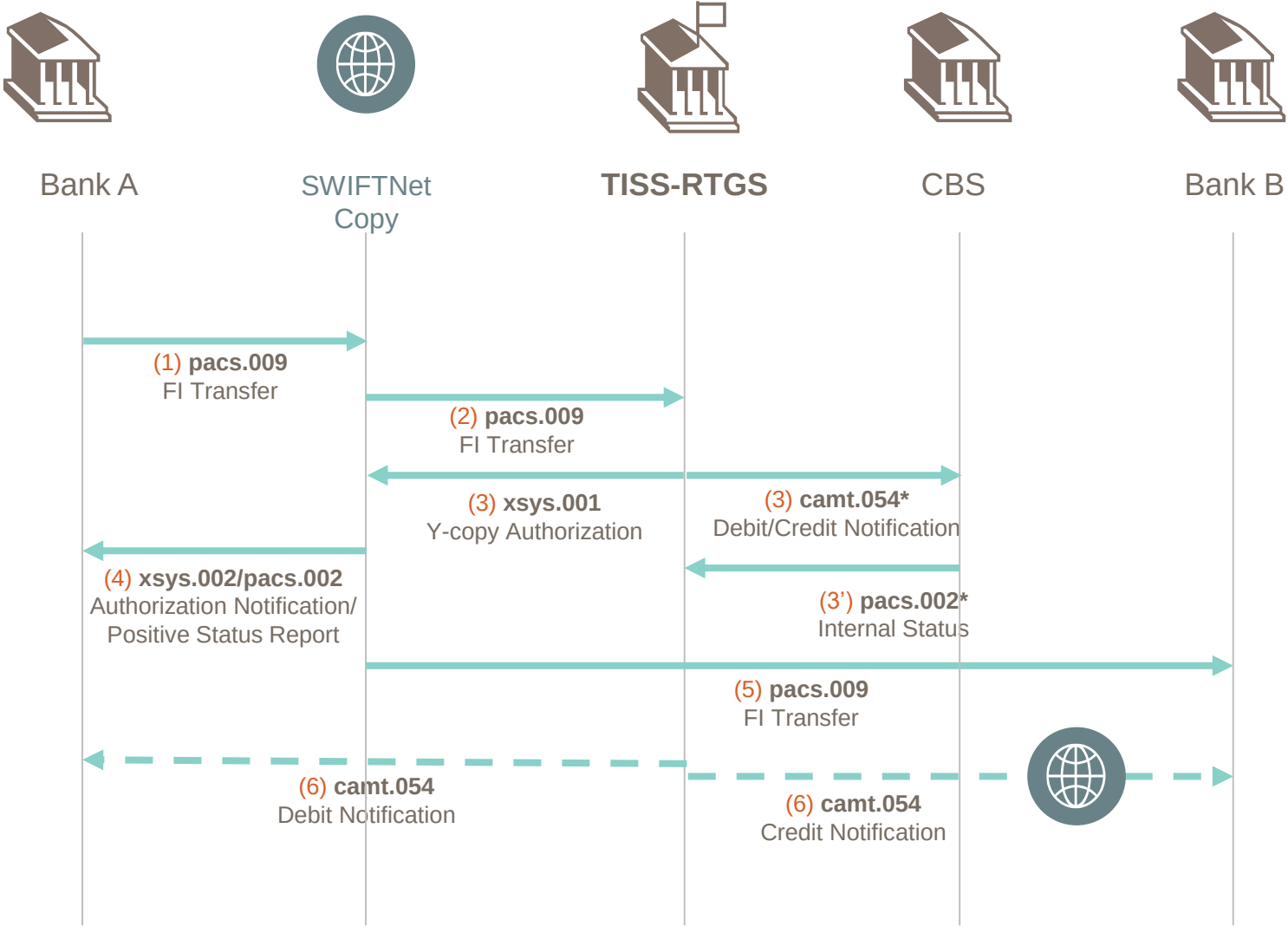
a. Today with MT
(FINCopy) – General Financial Institution Transfer - Authorized payment



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a. Tomorrow with ISO20022
(SWIFTNetCopy) – General Financial Institution Transfer - Authorized payment

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Message Flows with
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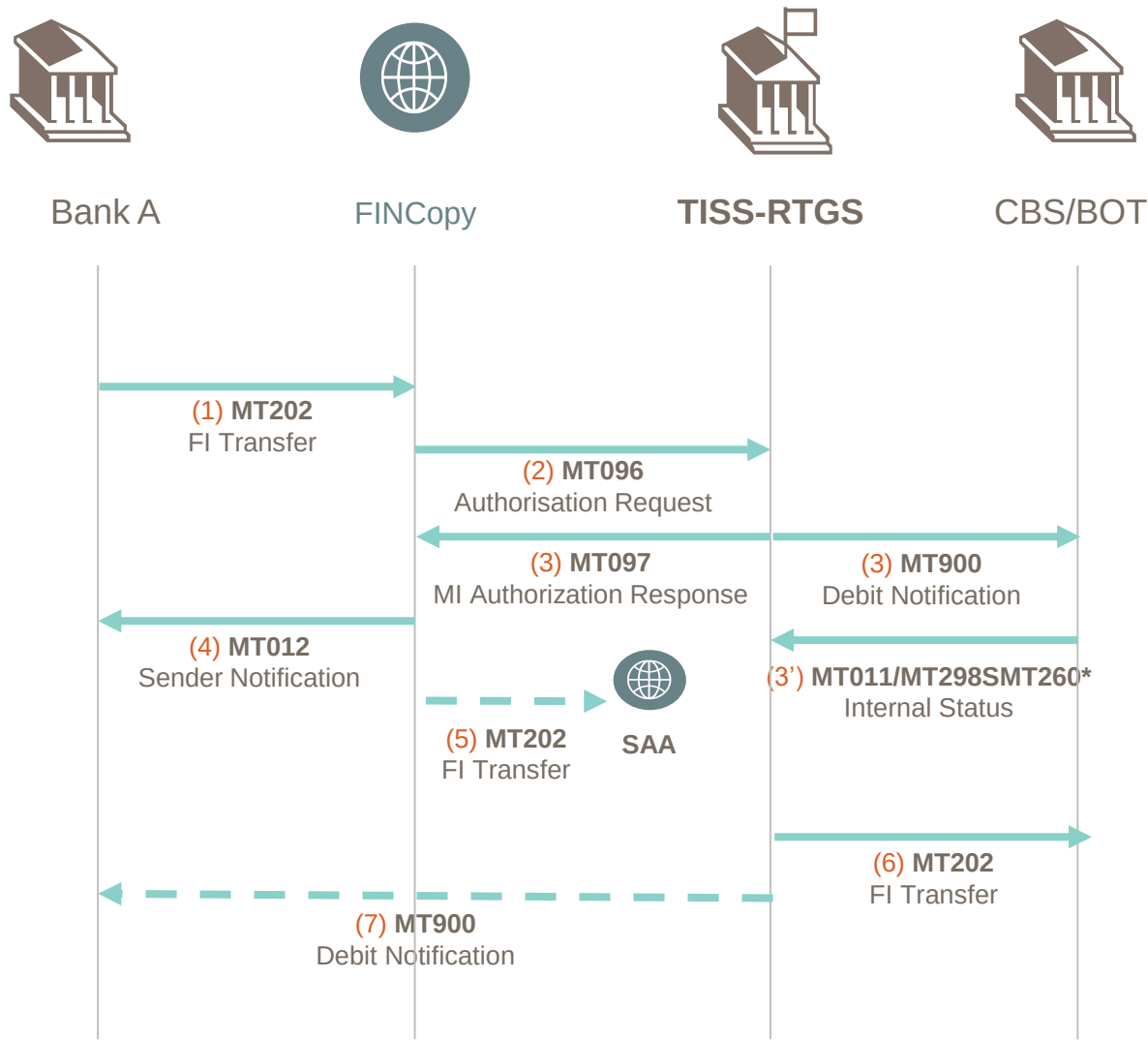


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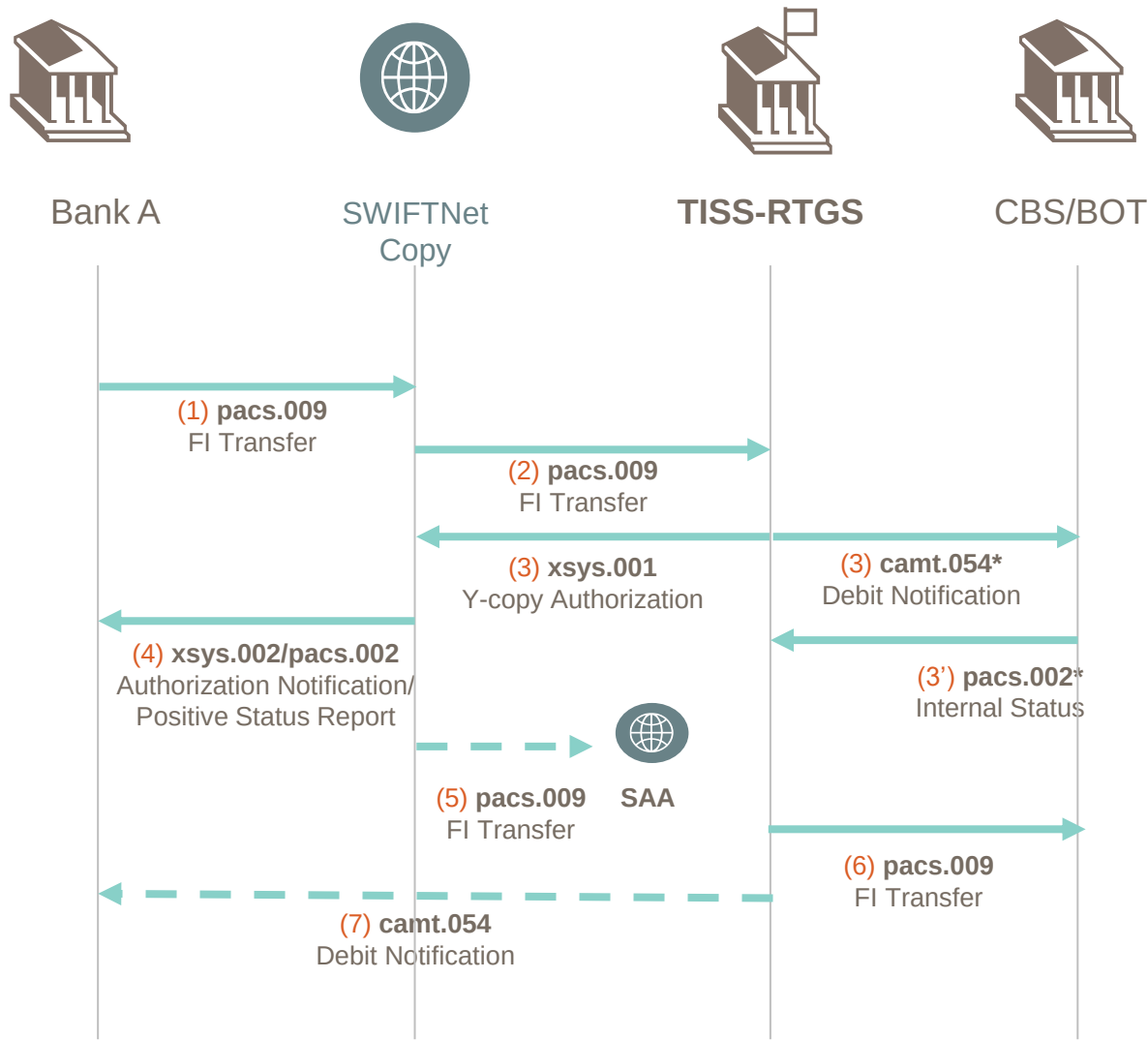
a1. Today with MT
(FINCopy) – General Financial Institution Transfer - Authorized payment received by BOT



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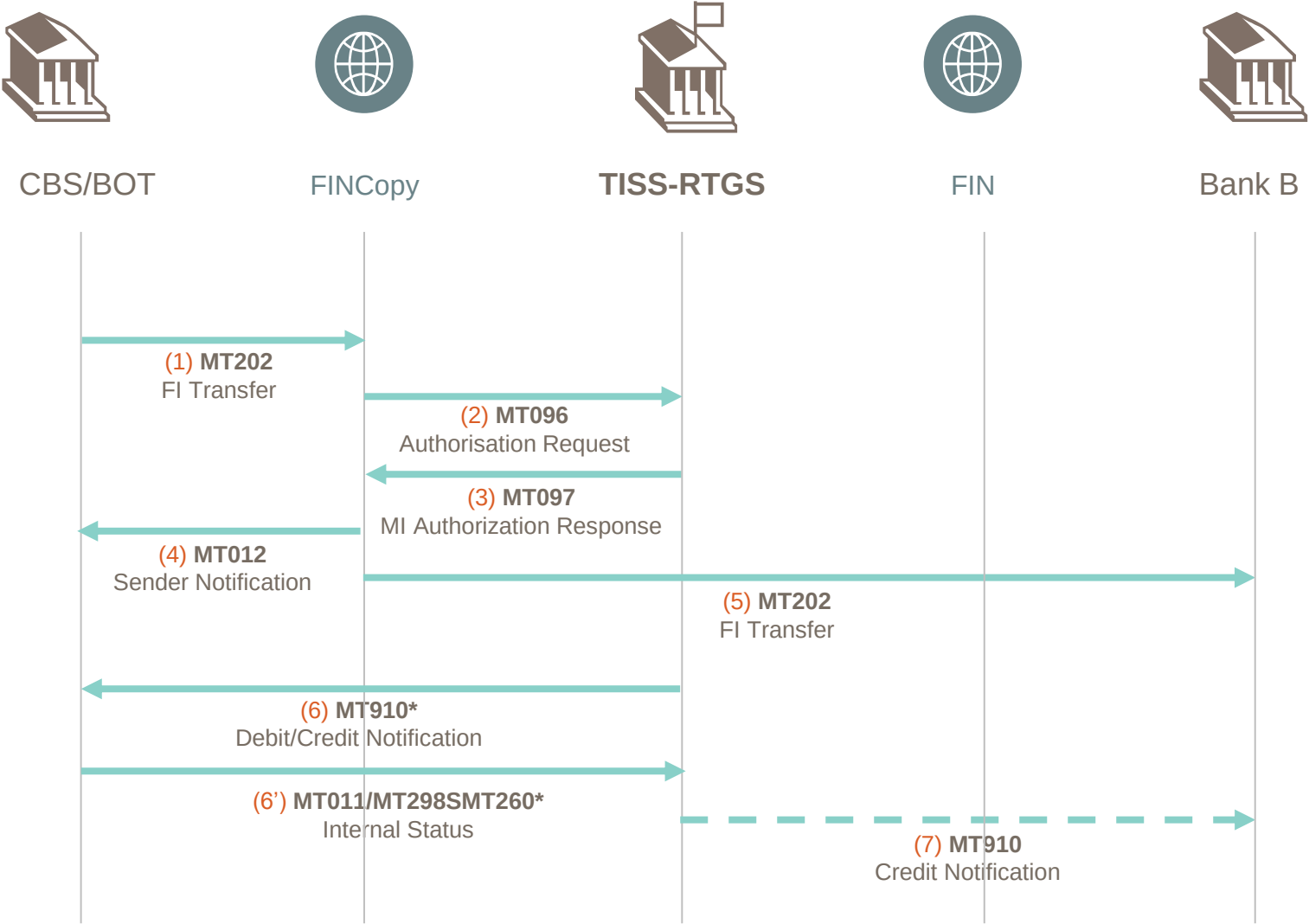
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a1. Tomorrow with ISO20022
(SWIFTNetCopy) – General Financial Institution Transfer - Authorized payment received by BOT



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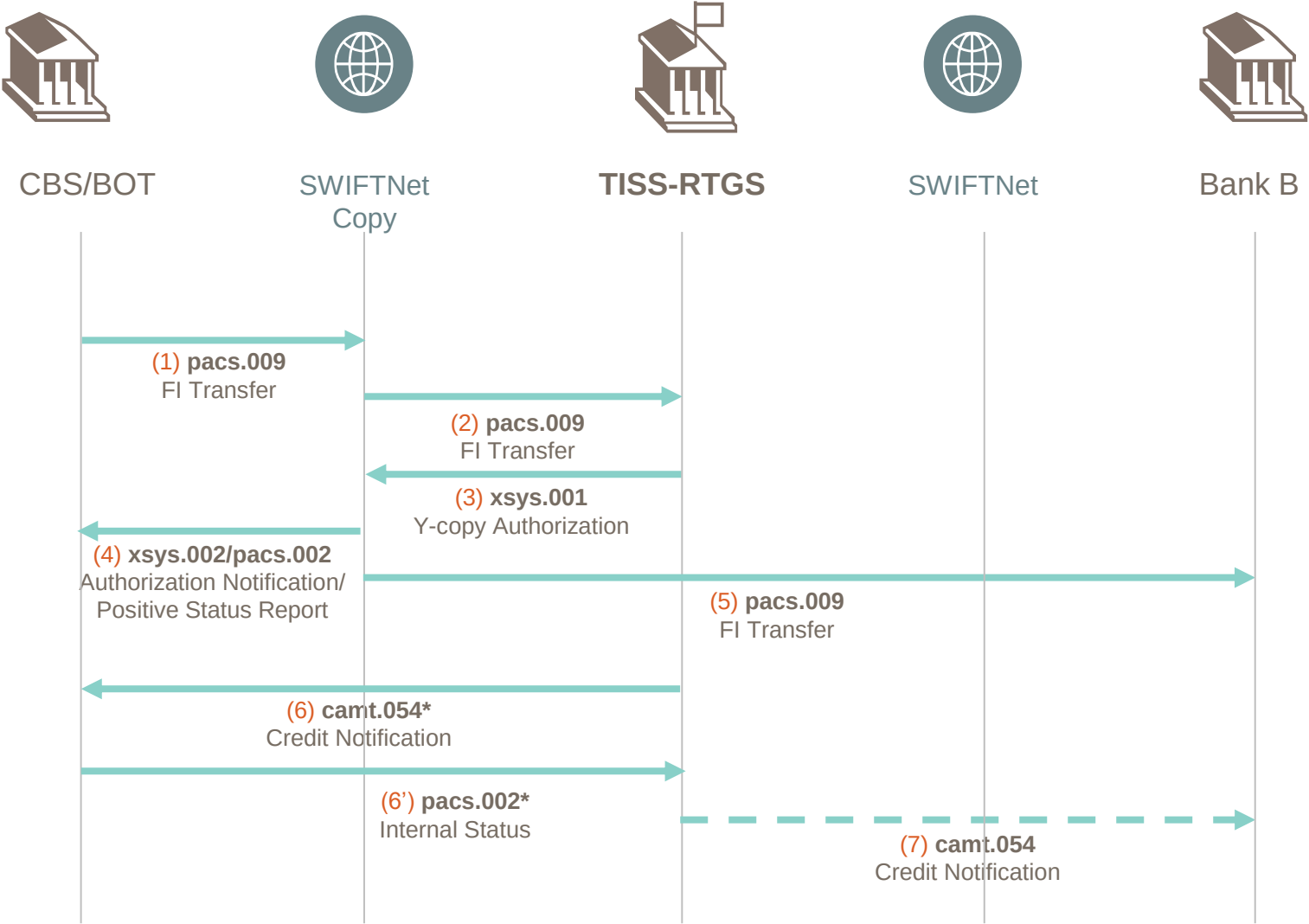
a2. Today with MT
(FINCopy) – General Financial Institution Transfer - Authorized payment originated by BOT



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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

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a2. Tomorrow with ISO20022
(SWIFTNetCopy) – General Financial Institution Transfer - Authorized payment originated by BOT



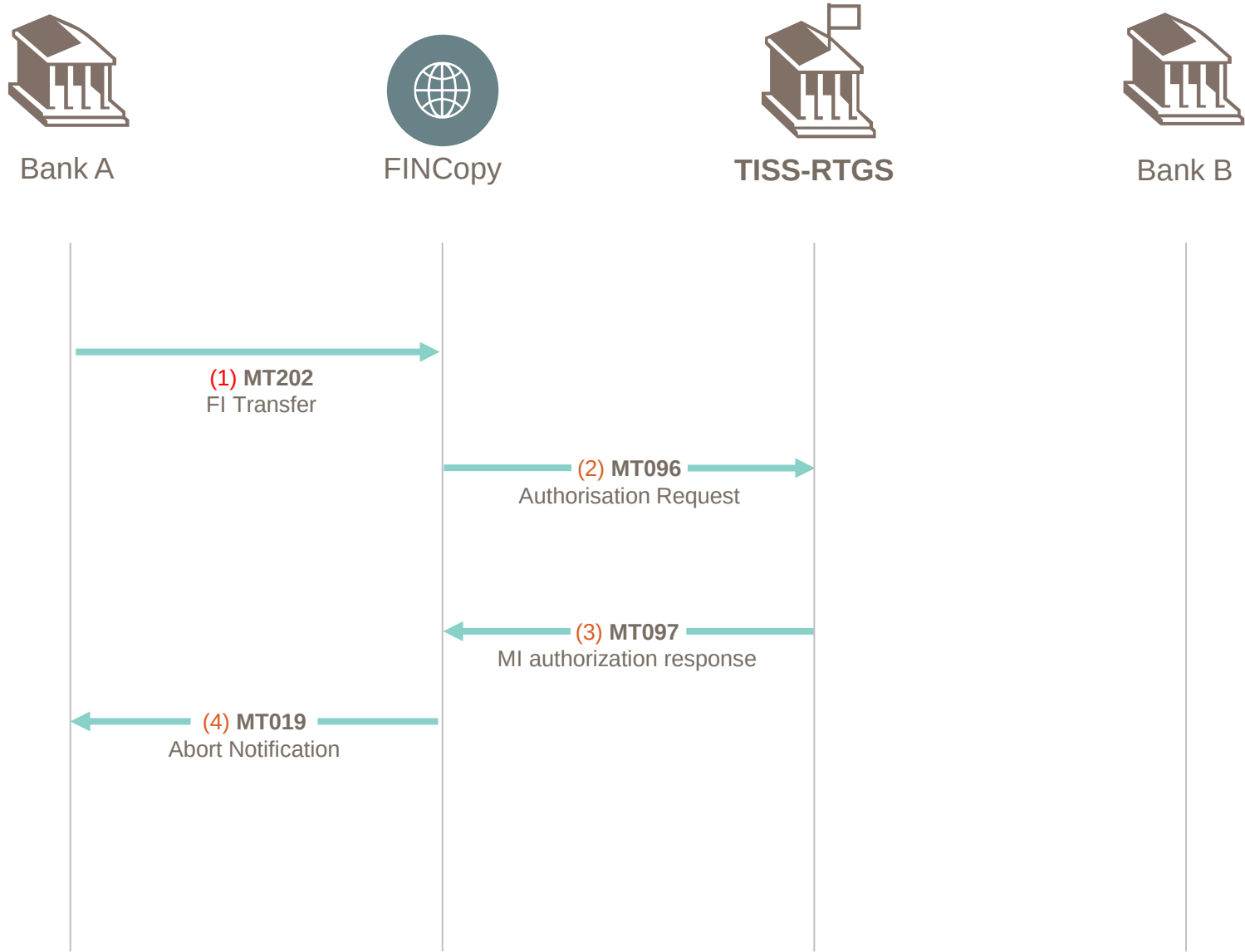
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direct participants MT vs
MX

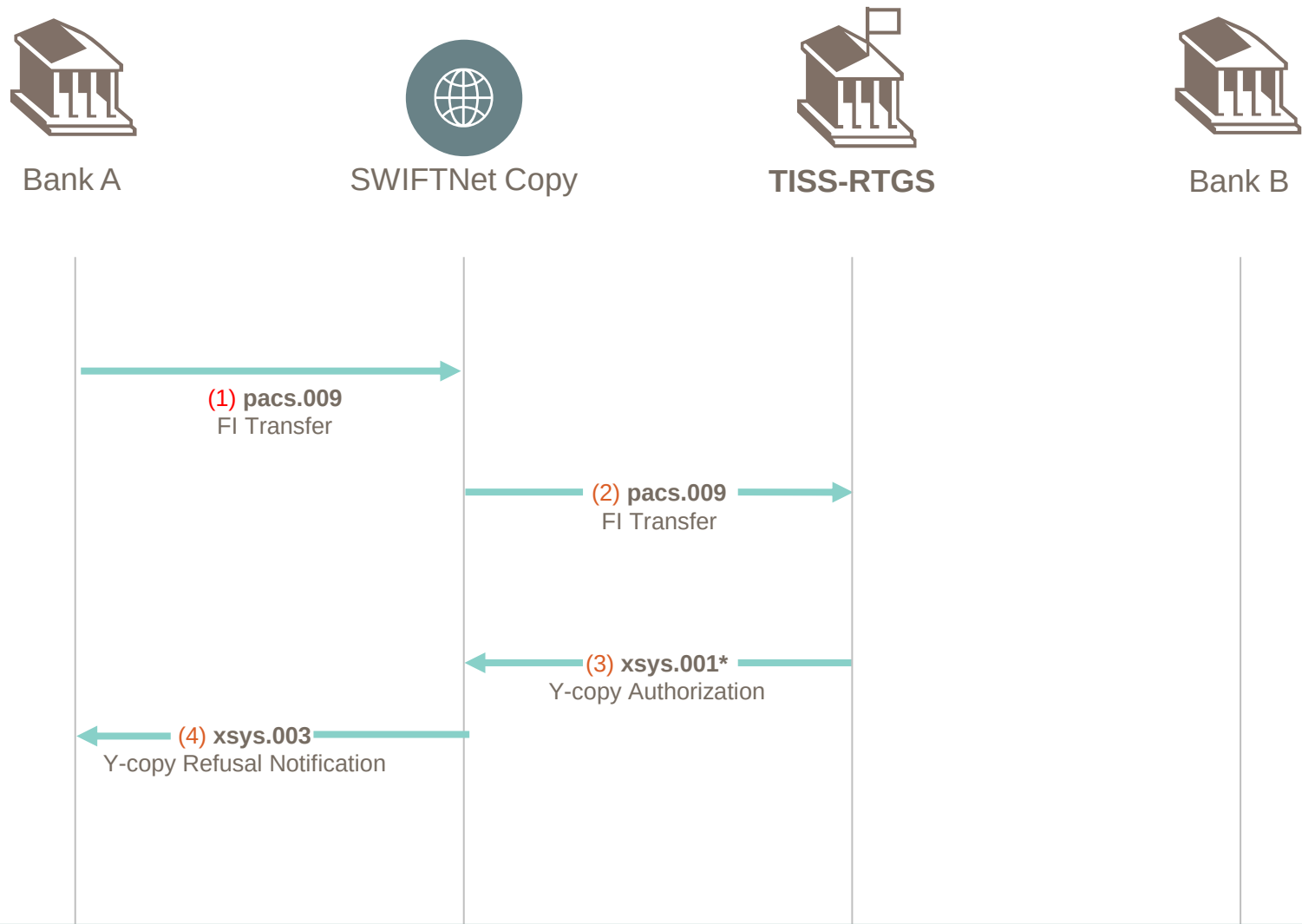


**b. Today with MT
(FINCopy) – General Financial Institution Transfer - Non-authorized payment/Rejected**



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direct participants MT vs
MX

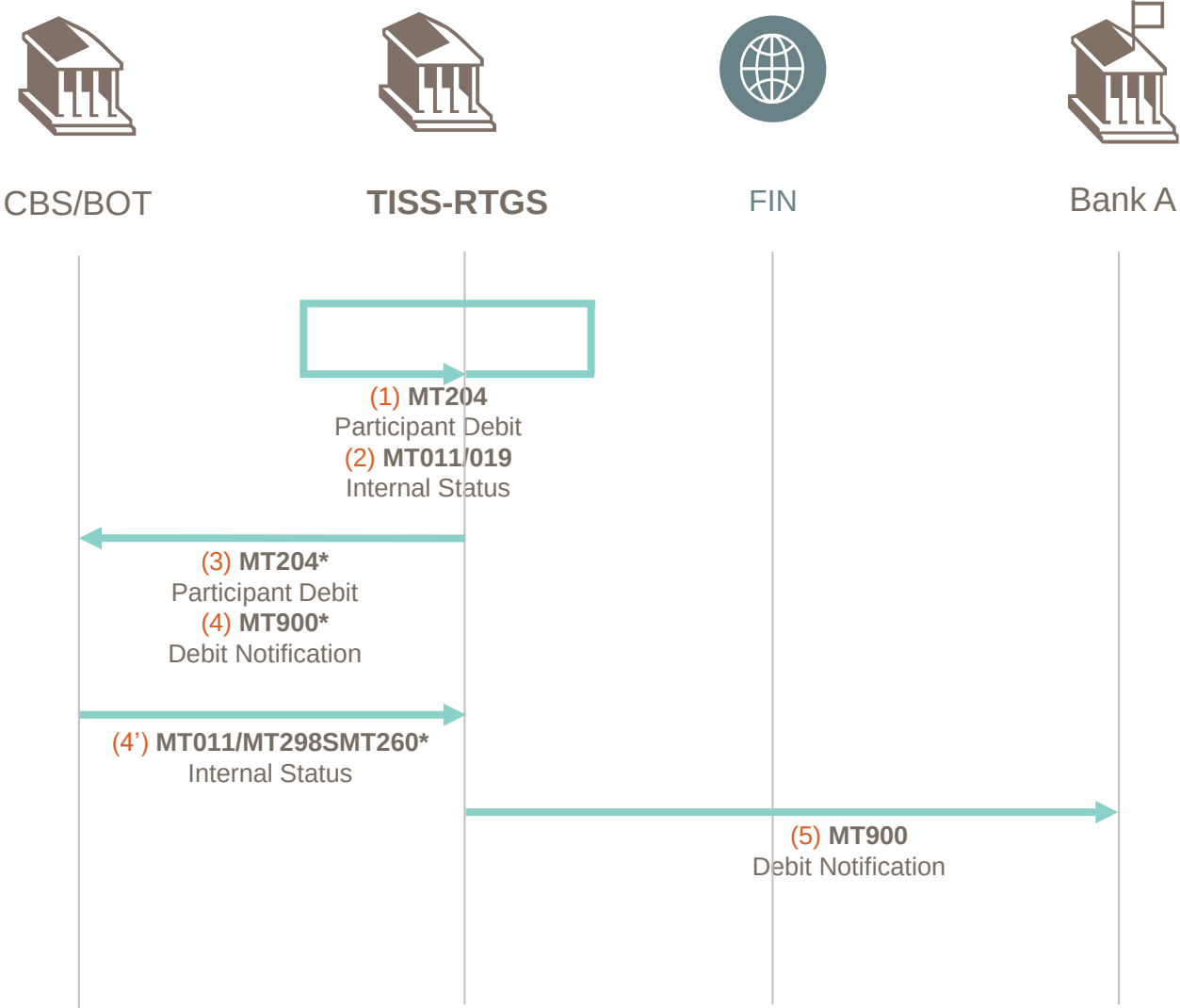
**b. Tomorrow with ISO20022
(SWIFTNetCopy) – General Financial Institution Transfer - Non-authorized payment/Rejected**



* In case of Refusal response, BoT can inform about the rational in the ‘ThirdPartyRefusalReason’ Element of the xsys.001 that will be conveyed in the xsys.003

c. Today with MT
(FIN) – TISS Fees and Charges

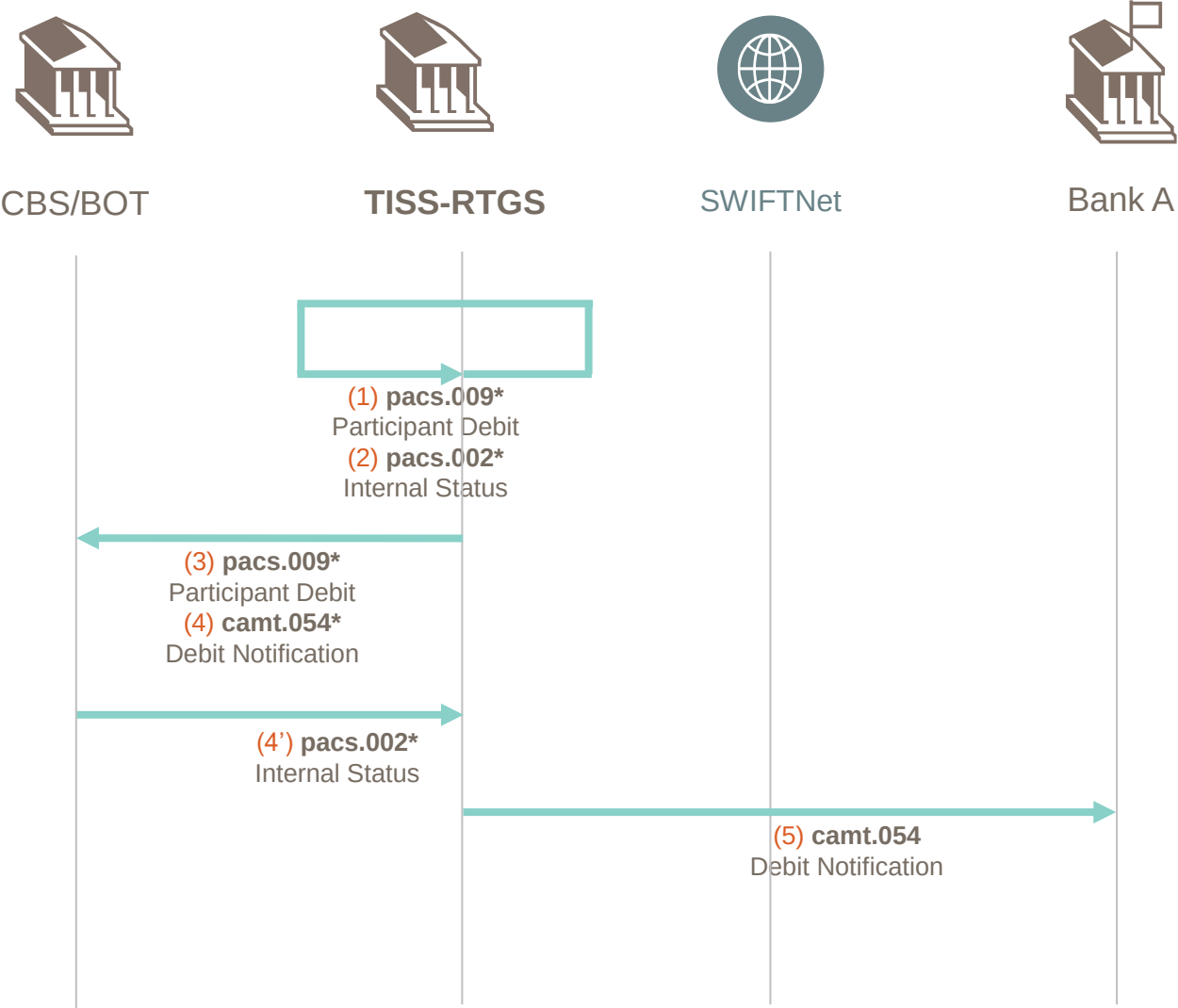
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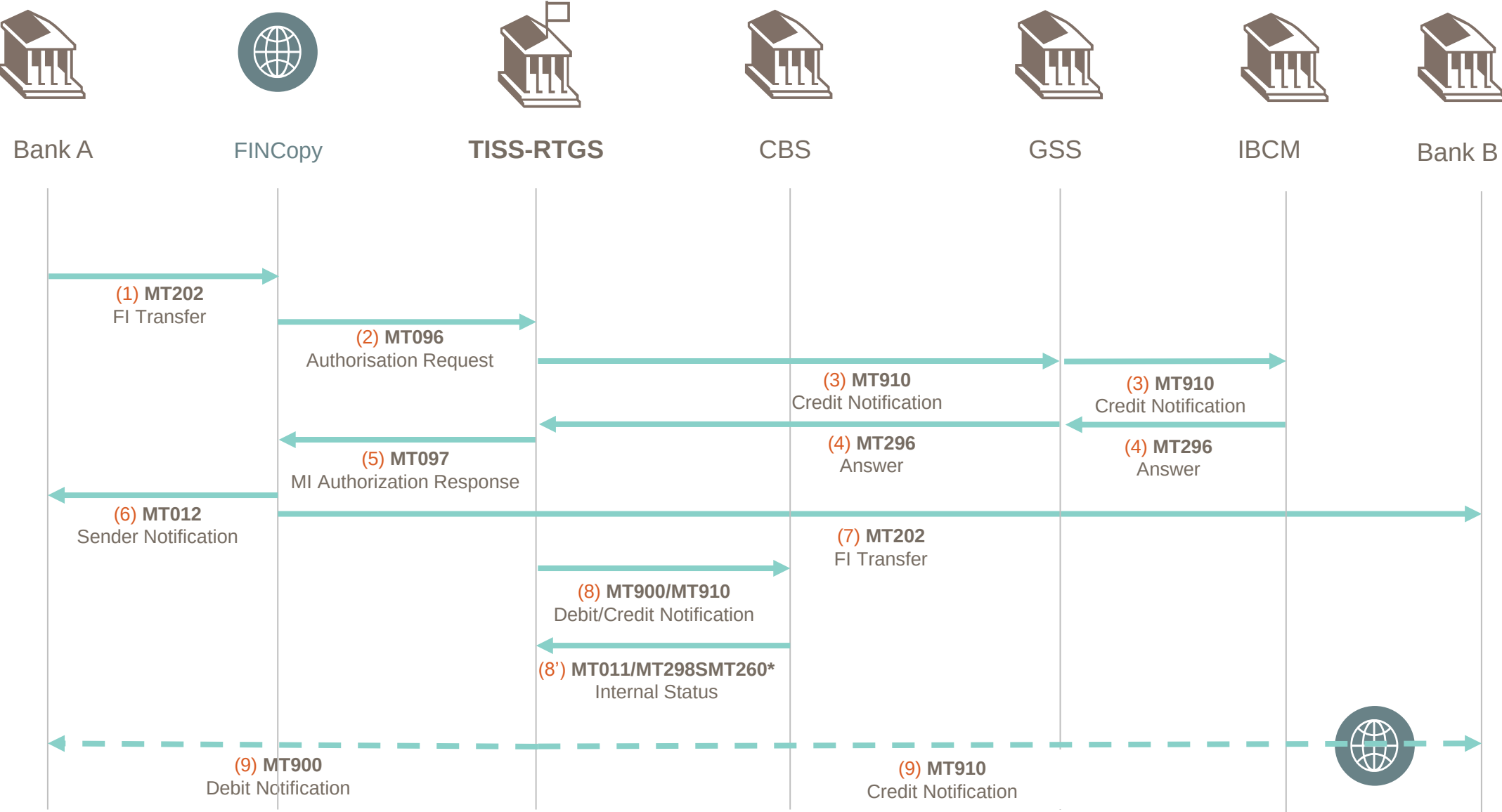
c. Tomorrow with ISO20022
(FIN) –TISS Fees and Charges

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MX



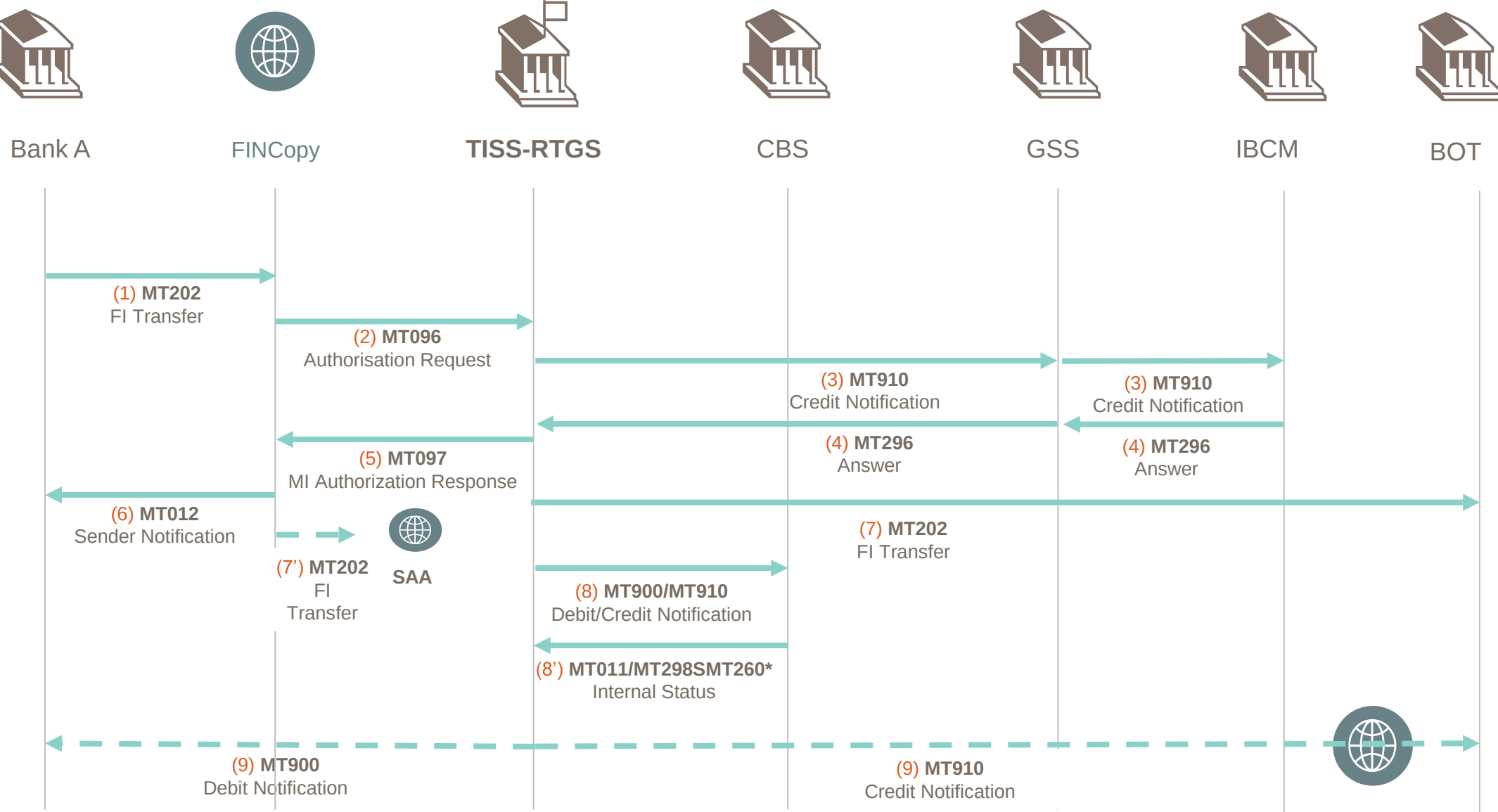
*Internal Communication

d. Today with MT
(FINCopy) – General Financial Institution Transfer – DVP for IBCM payments



*Internal Communication

d. Today with MT
(FINCopy) – General Financial Institution Transfer – DVP for IBCM payments

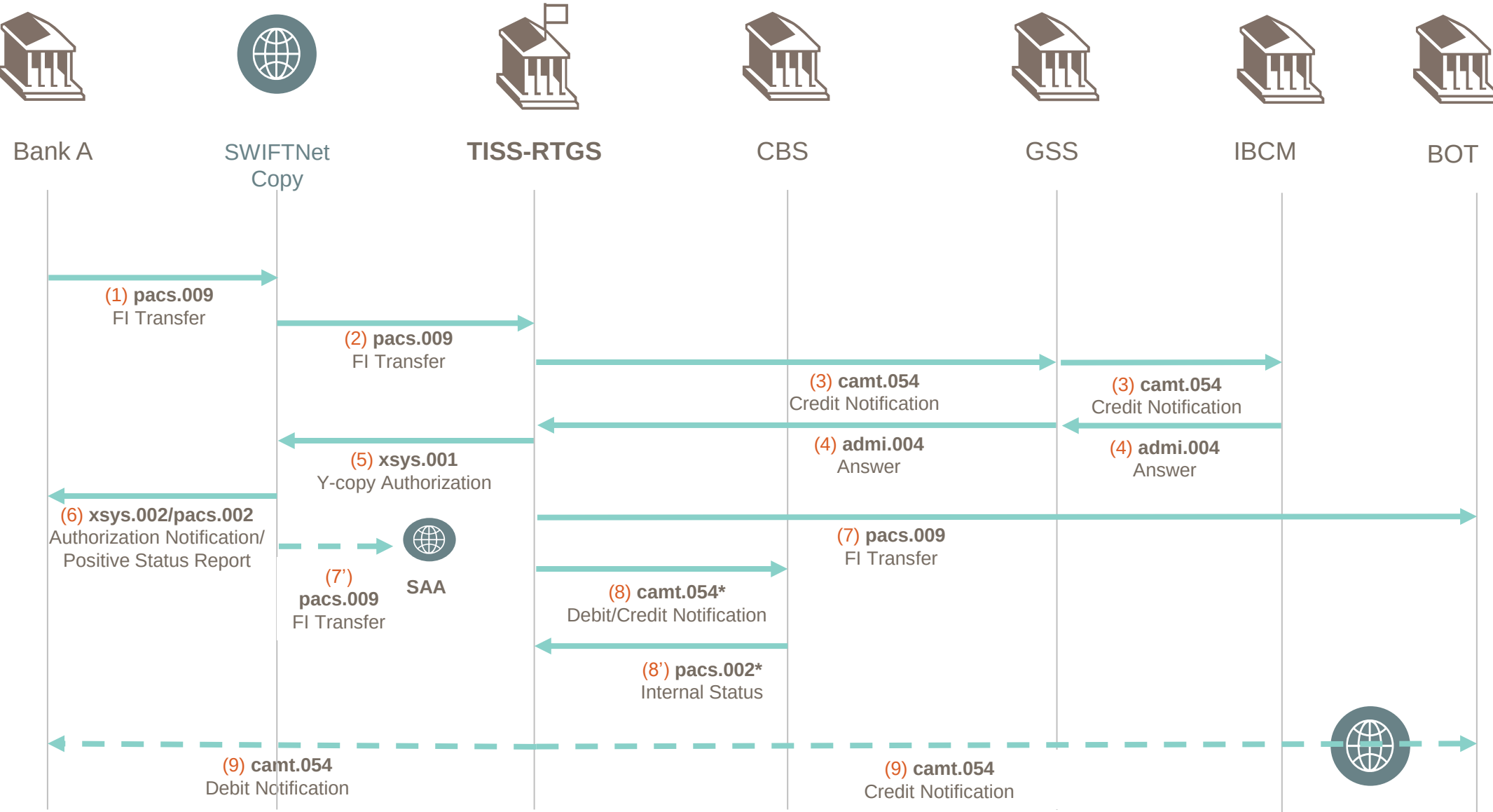


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direct participants MT vs
MX

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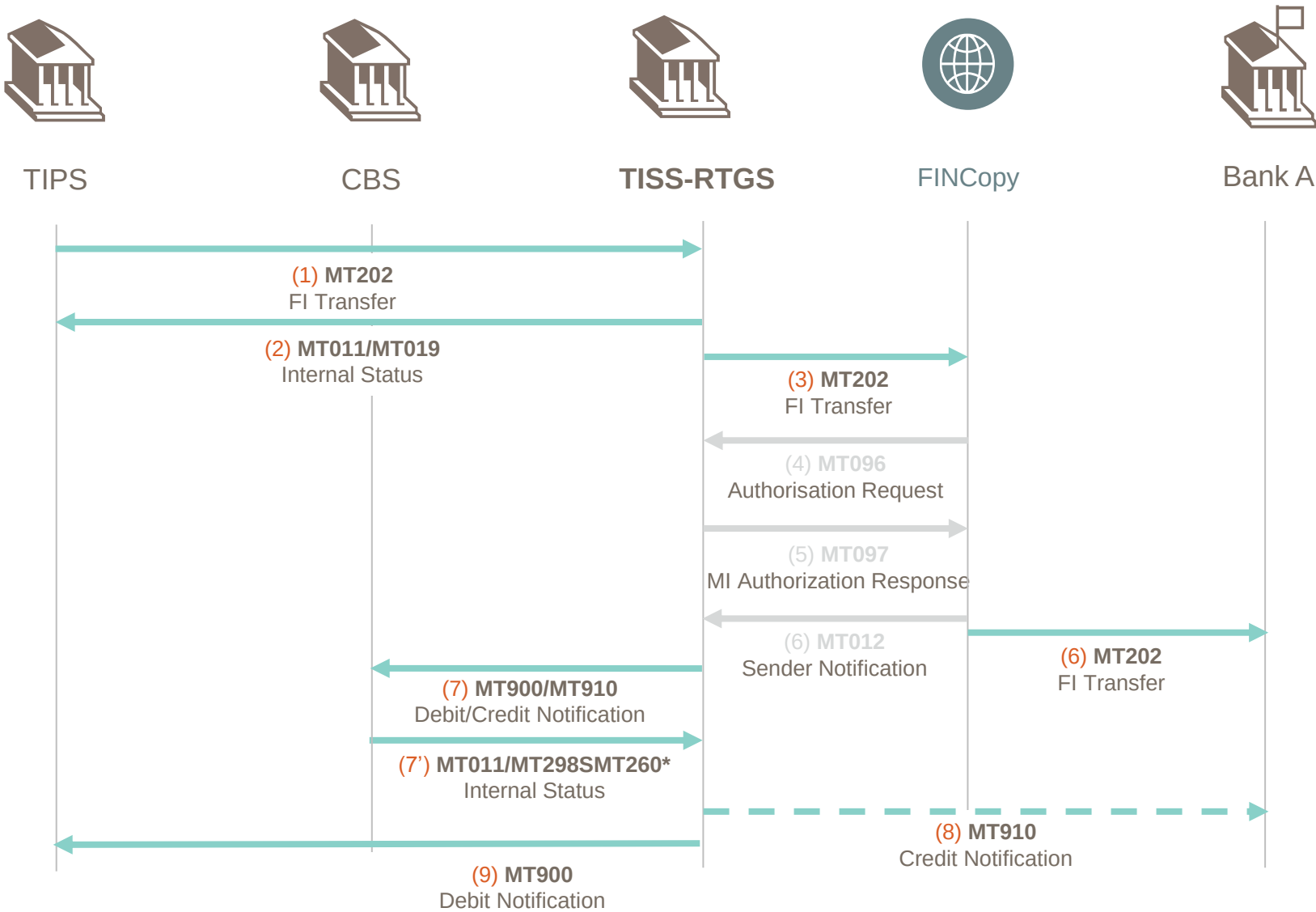
d. Tomorrow with ISO20022
(SWIFTNetCopy) – General Financial Institution Transfer – DVP for IBCM payments

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MX



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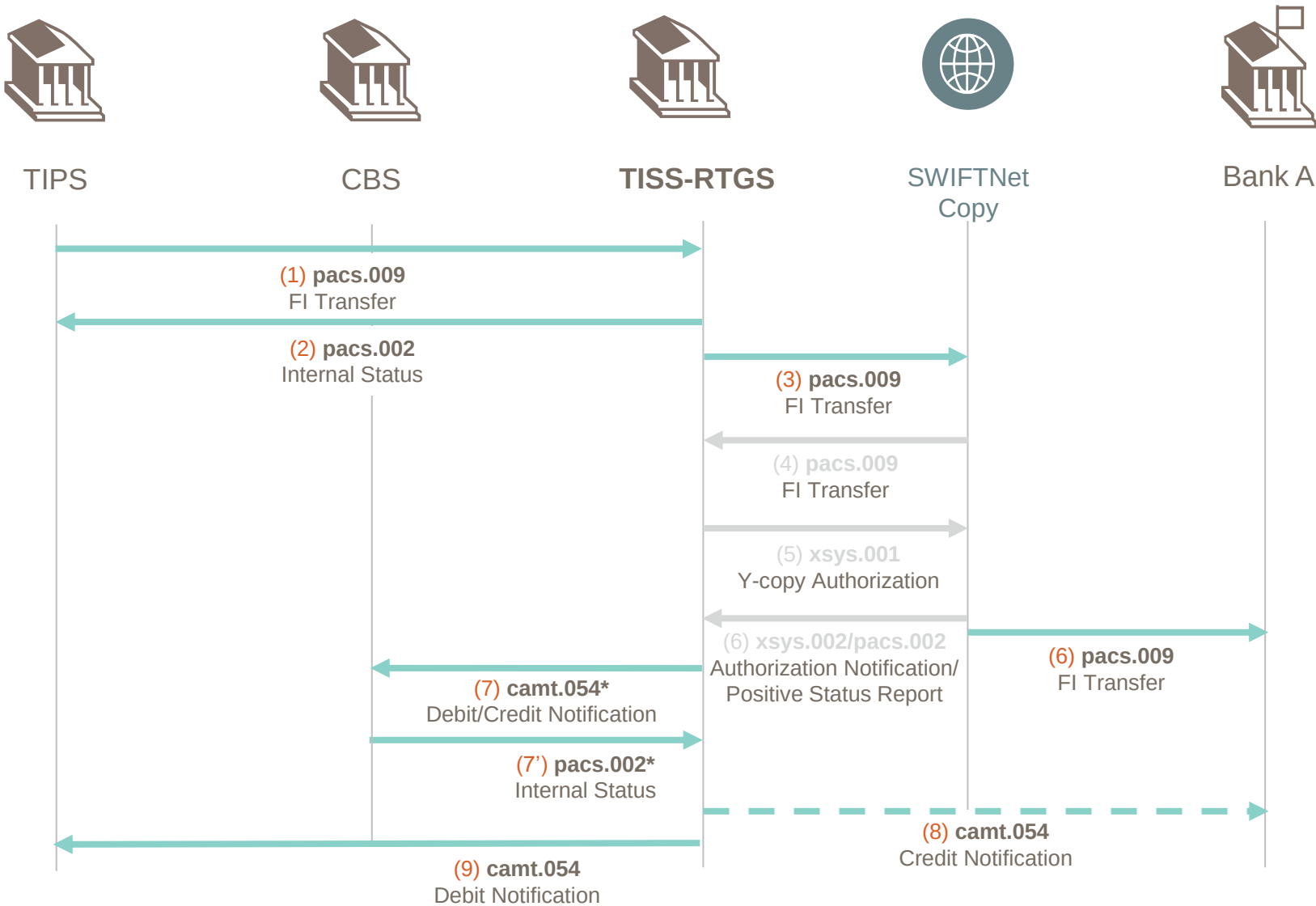
e. Today with MT
(FINCopy) – General Financial Institution Transfer – TIPS Funds out



August 23
Bank of Tanzania -
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direct participants MT vs
MX

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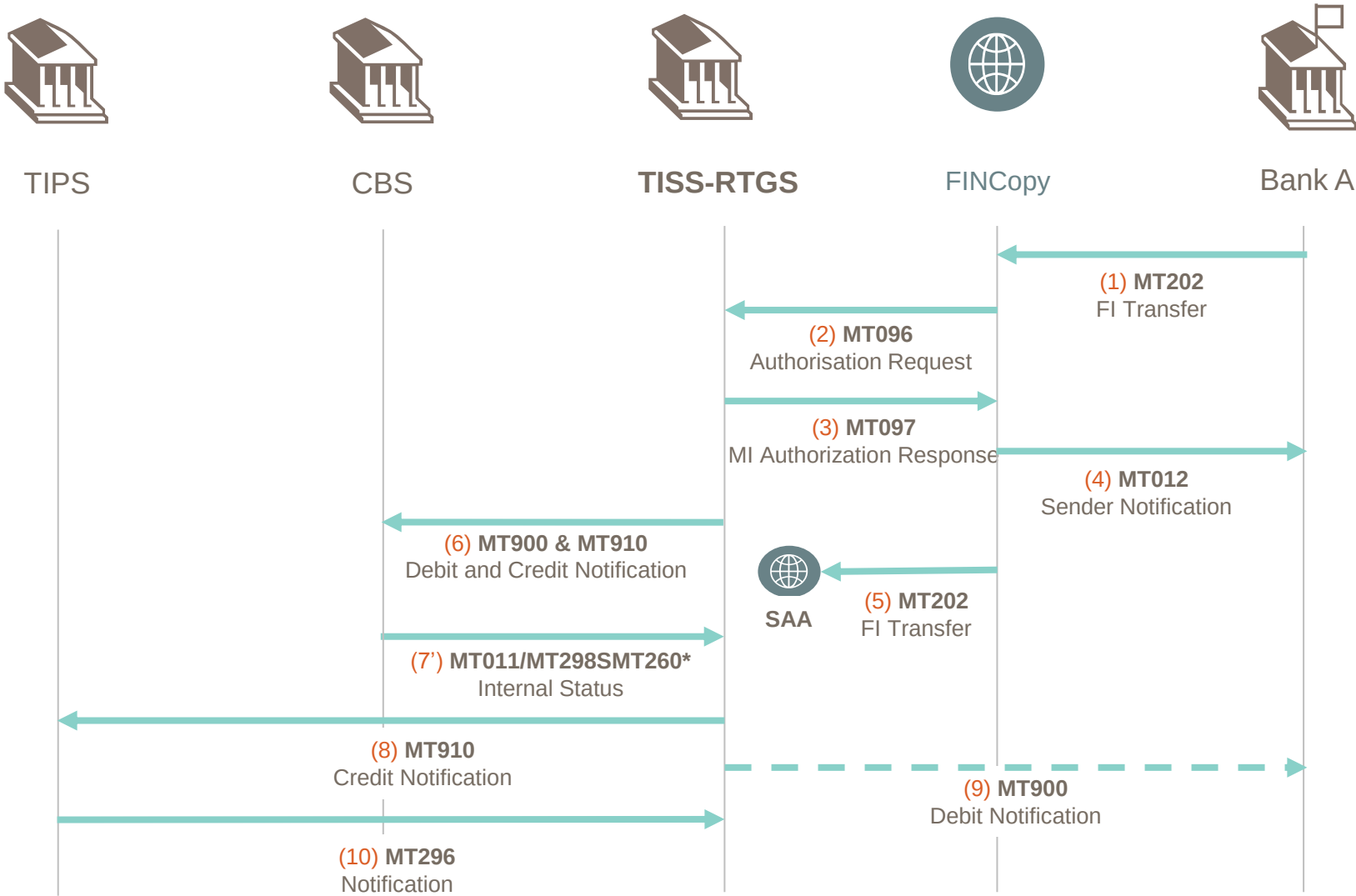
e. Tomorrow with ISO20022
(SWIFTNetCopy) – General Financial Institution Transfer – TIPS Funds out



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MX

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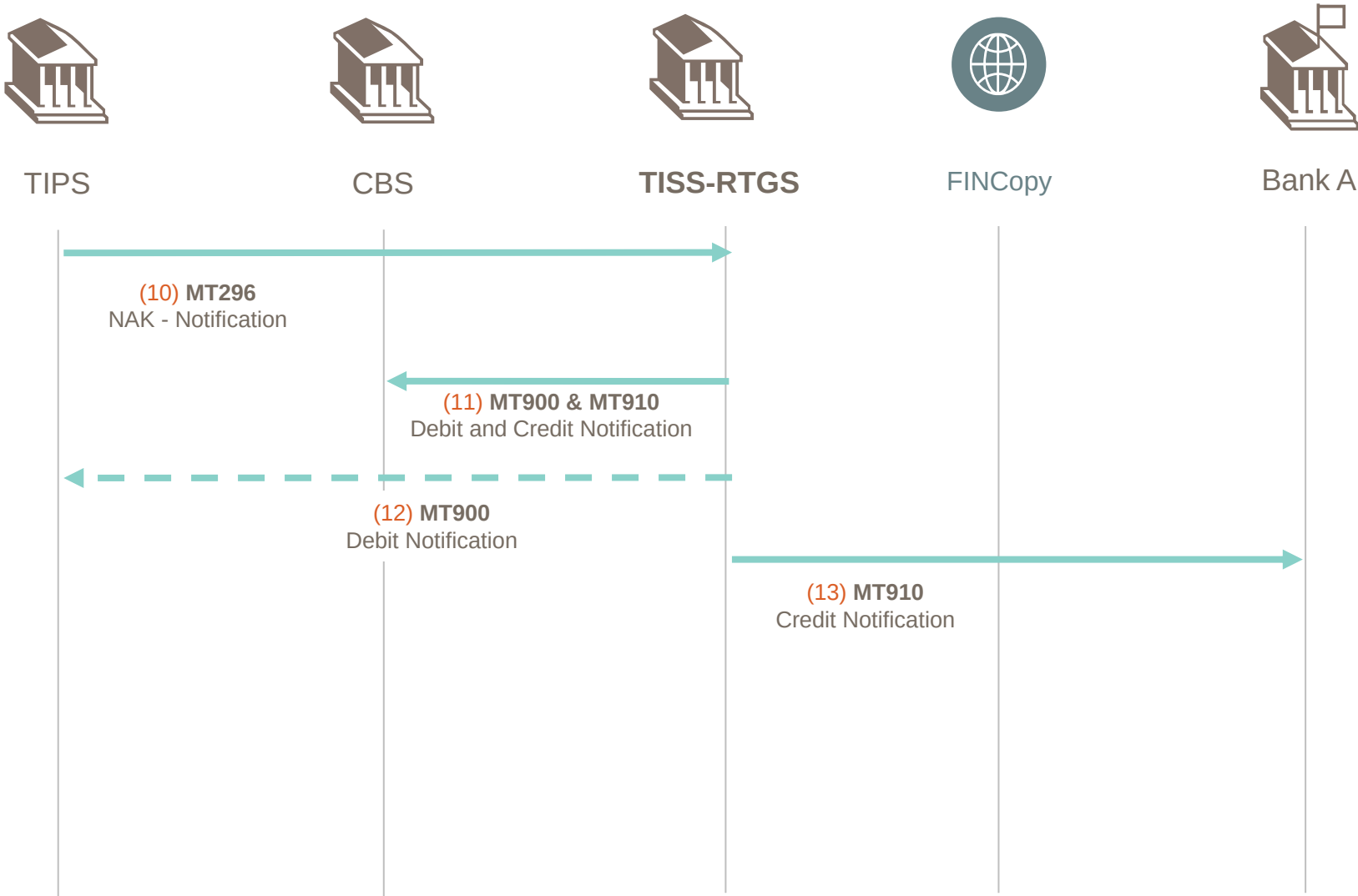
f. Today with MT
(FINCopy) – General Financial Institution Transfer – TIPS Funds in for positive case



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Bank of Tanzania -
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direct participants MT vs
MX

*Internal Communication

f. Today with MT
(FINCopy) – General Financial Institution Transfer – TIPS Funds in for NAK case

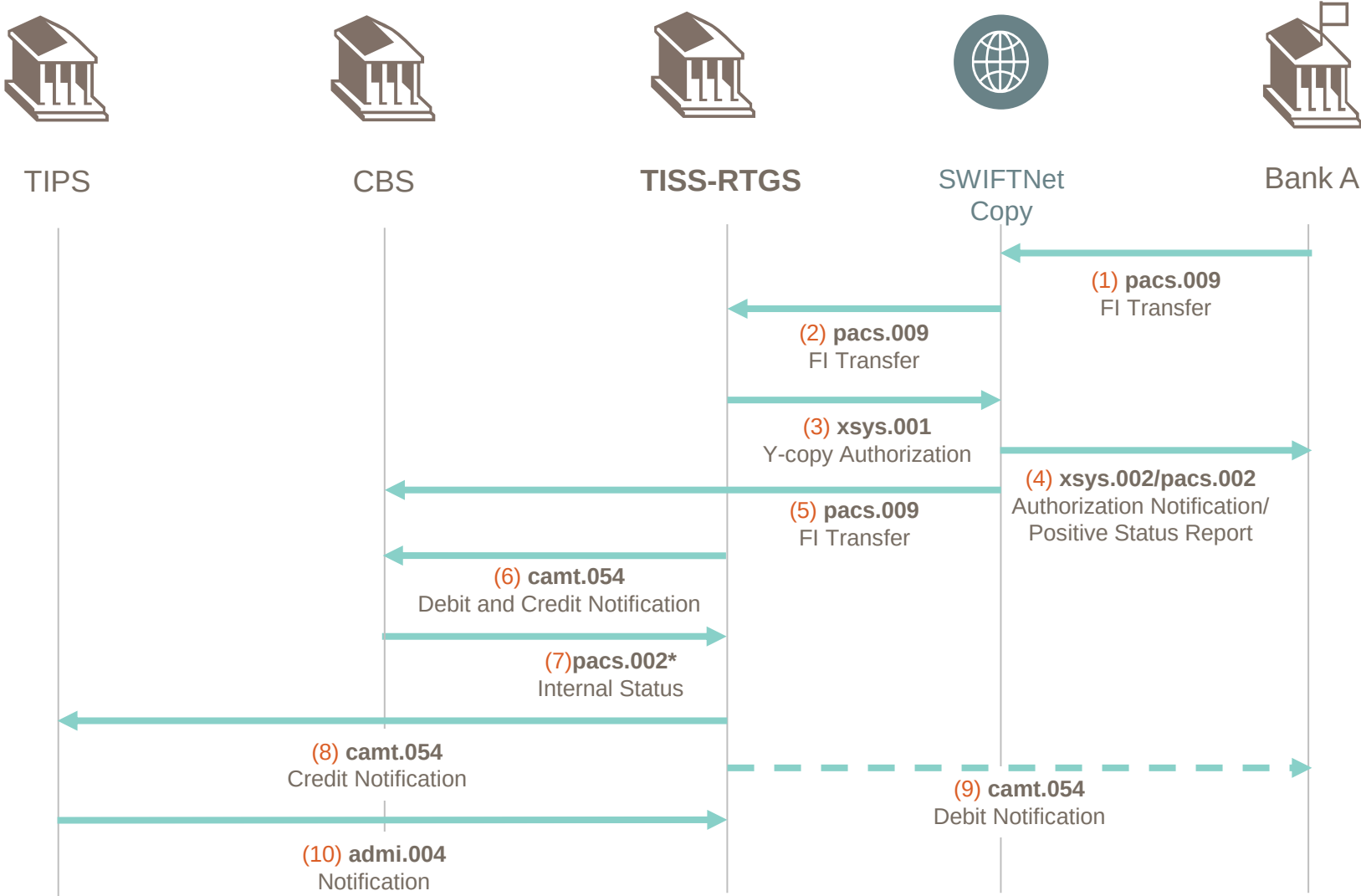


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direct participants MT vs
MX

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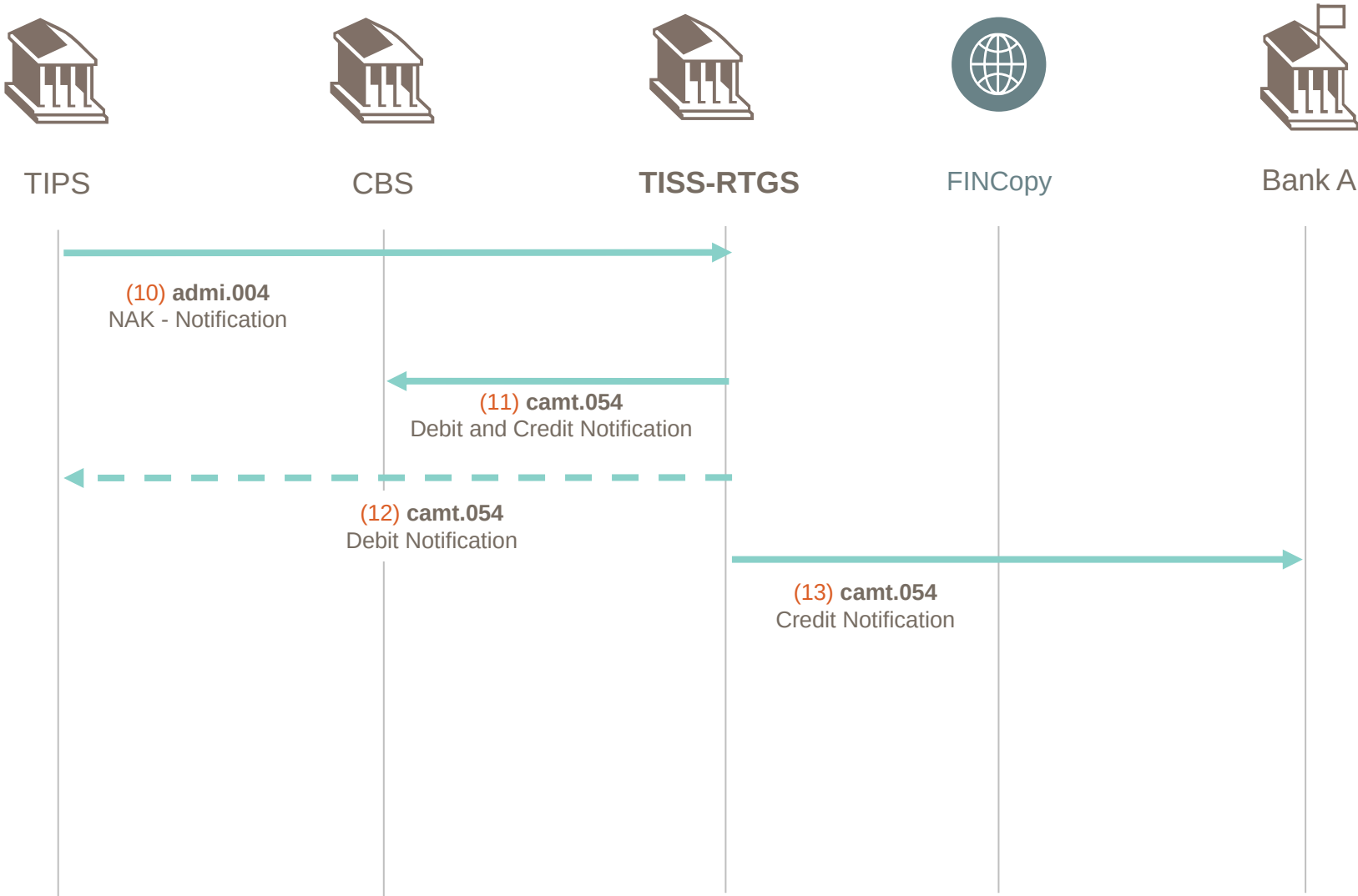
f. Tomorrow with ISO20022
(SWIFTNetCopy) – General Financial Institution Transfer – TIPS Funds in

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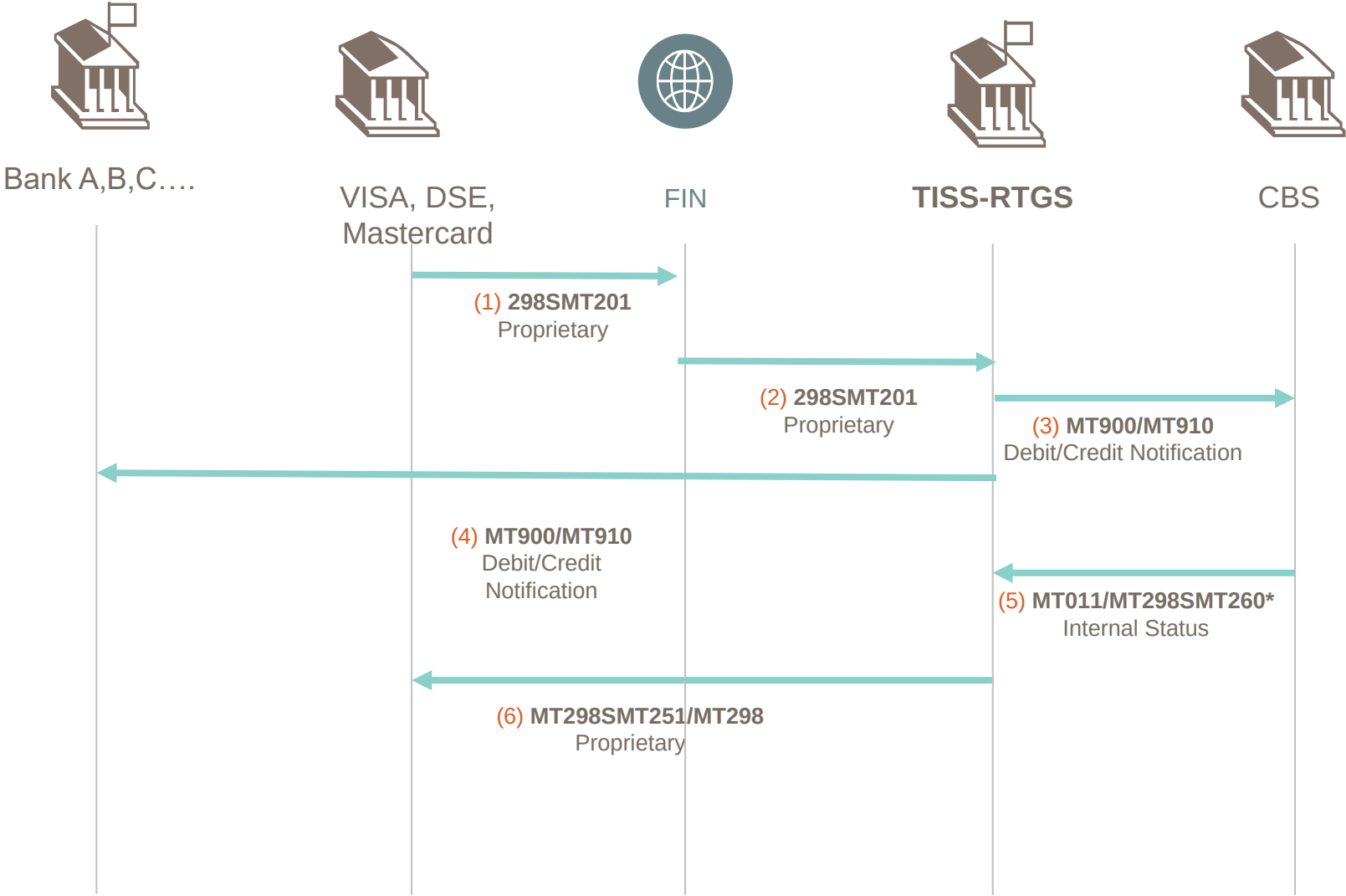
f. Today with MT
(FINCopy) – General Financial Institution Transfer – TIPS Funds in for NAK case



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MX

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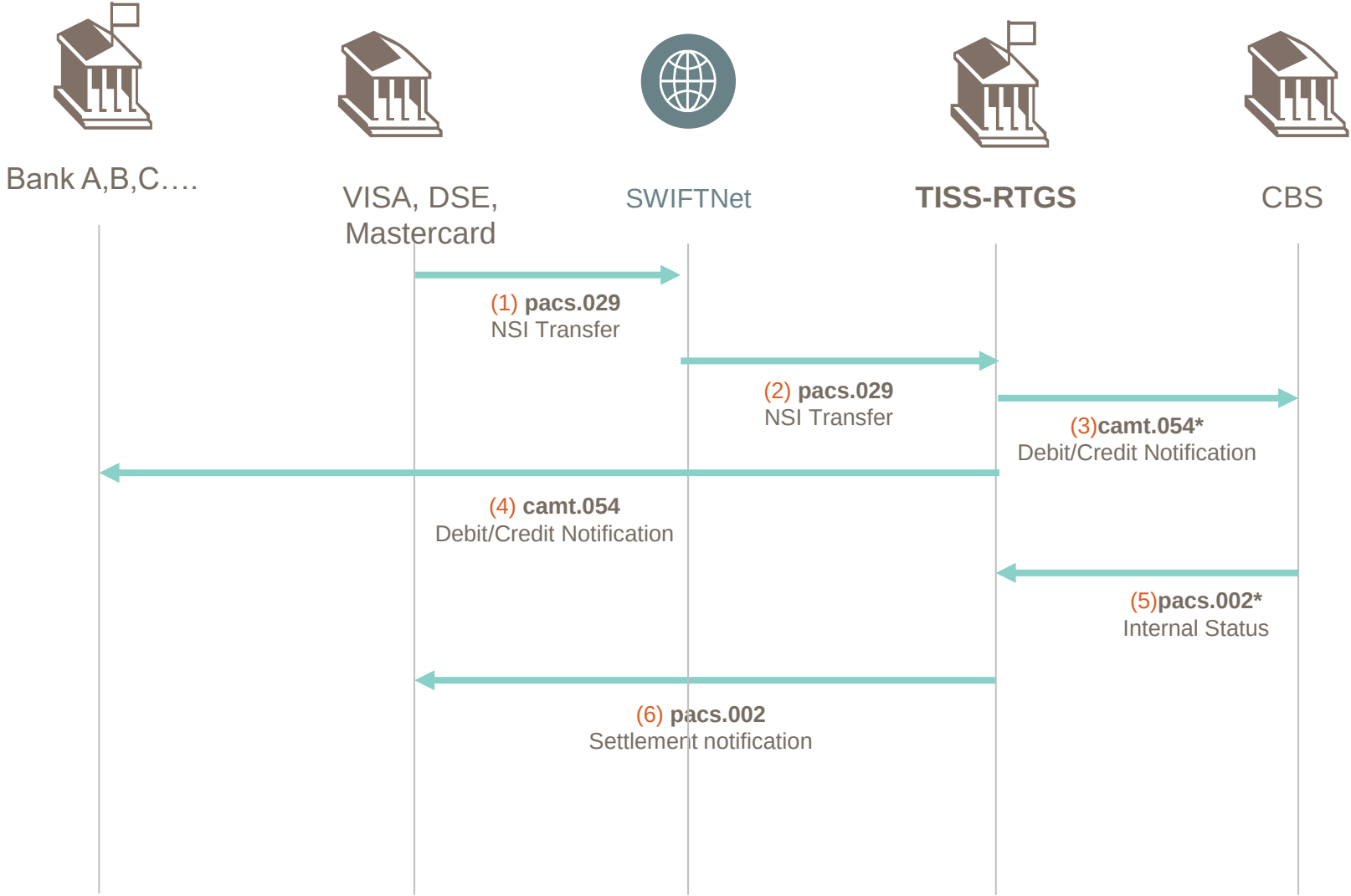
g. Today with MT
(FIN) – Proprietary format – VISA, DSE, Mastercard



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Message Flows with
direct participants MT vs
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g. Tomorrow with ISO20022
(FIN) – Proprietary format – VISA, DSE, Mastercard



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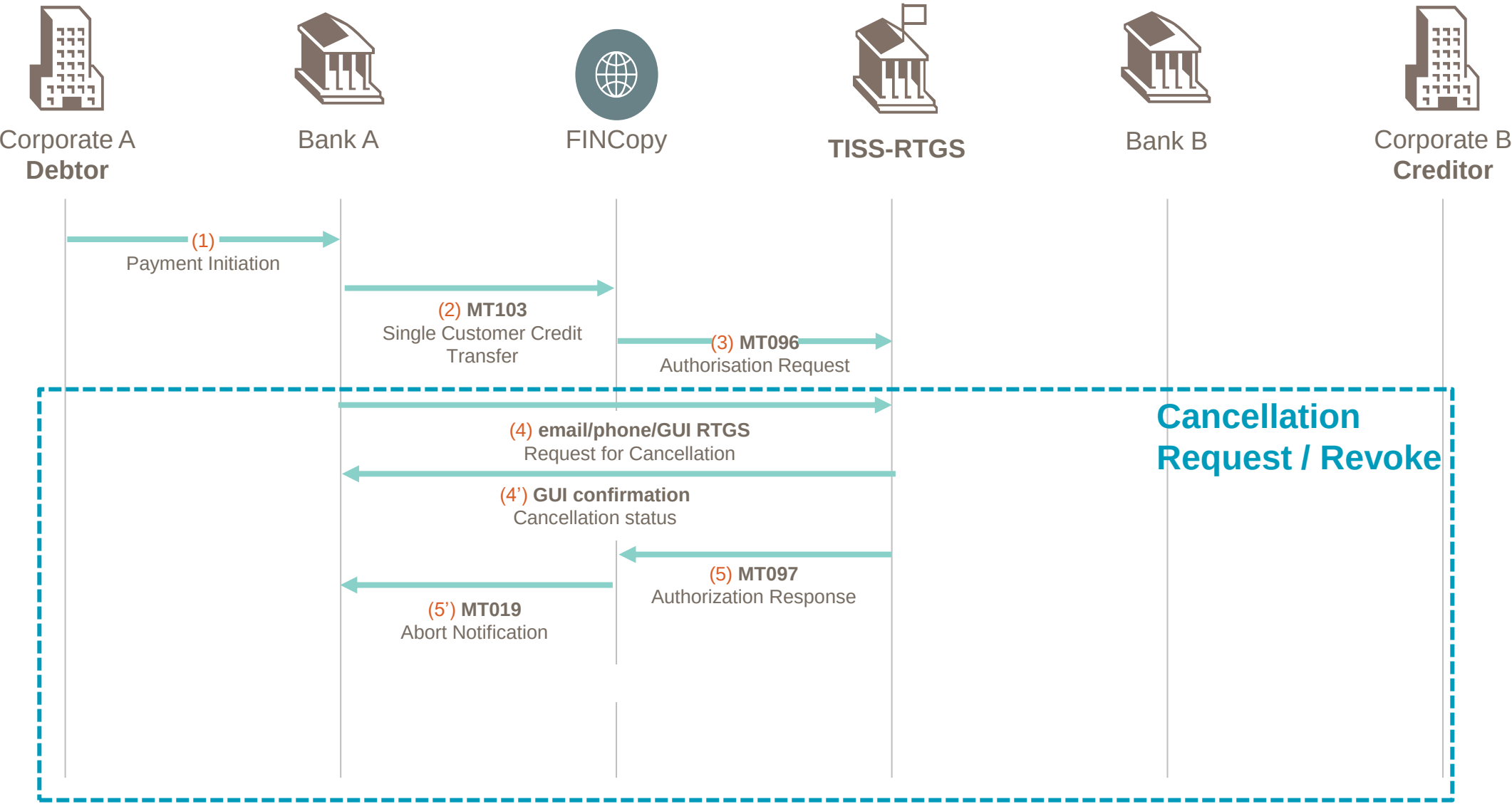
3. Payment Cancellation Request

- a. Payment Cancellation request – non-settled instructions on SWIFT
- b. Payment Cancellation request – settled instructions on SWIFT

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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



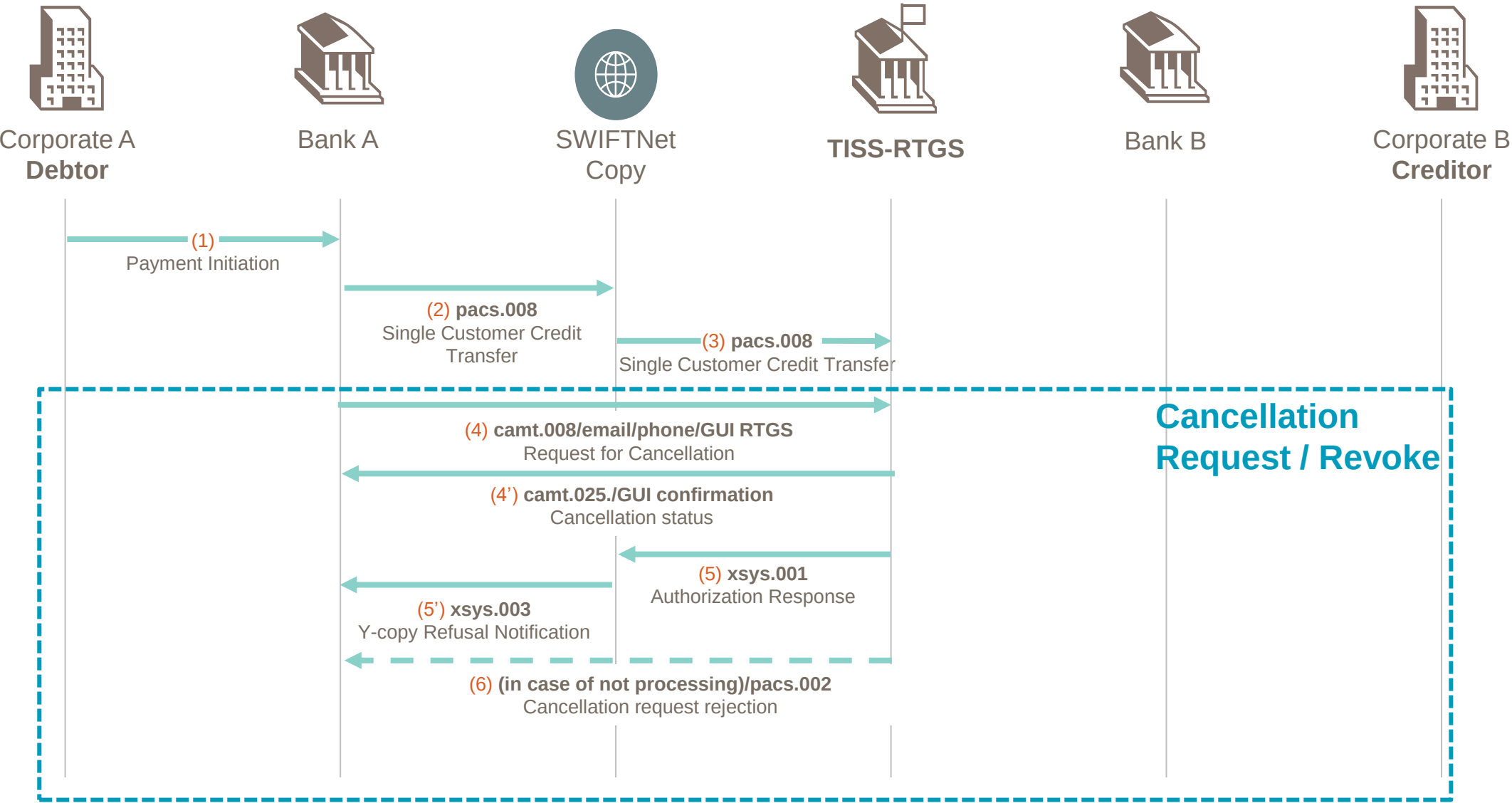
a. Today with MT
(FINCopy) – Customer Credit Transfer – Payment Cancellation request of non-settled instructions
(Future value date)



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Bank of Tanzania -
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direct participants MT vs
MX

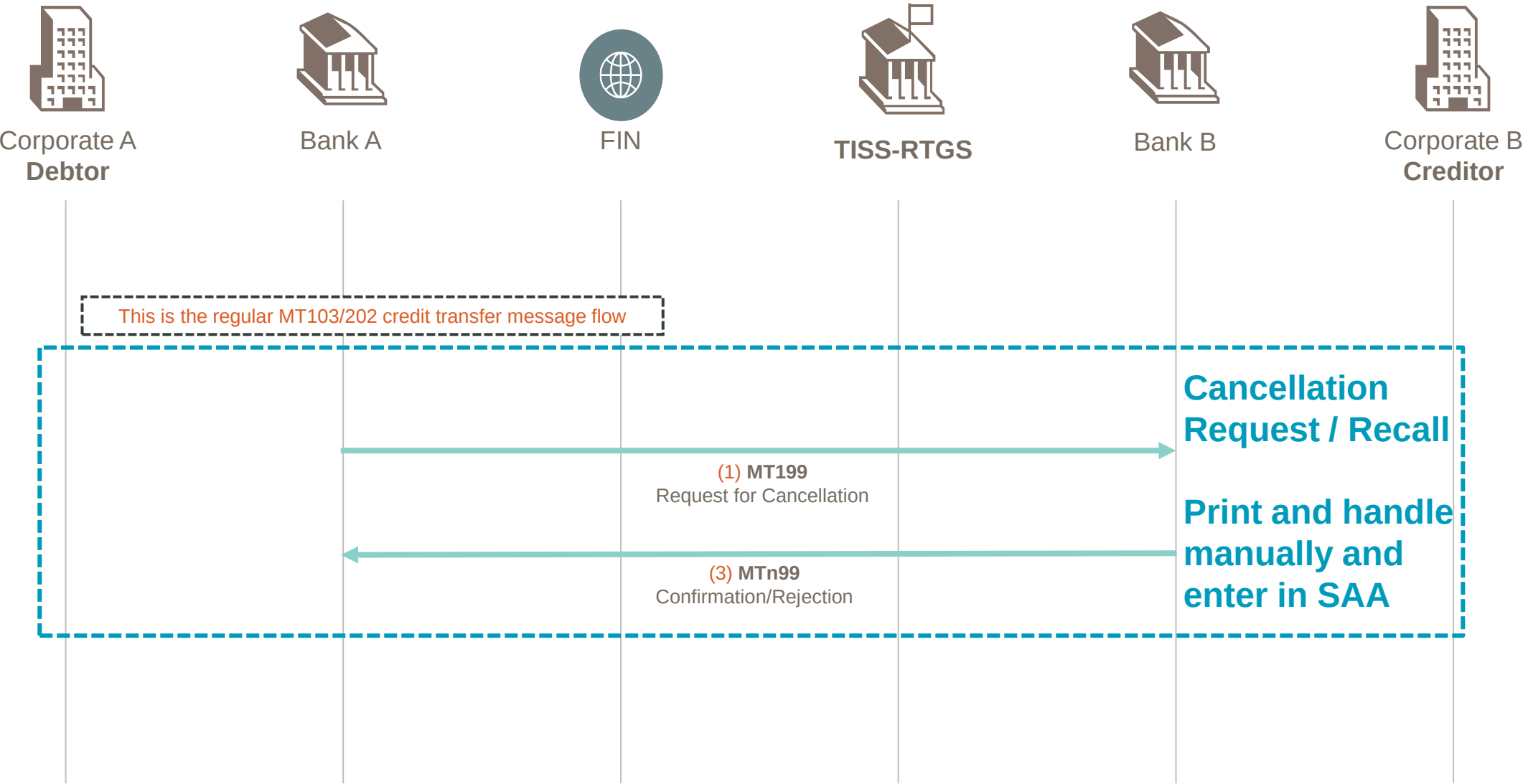


a. Tomorrow with ISO20022
(SWIFTNetCopy) – Customer Credit Transfer – Payment Cancellation request of non-settled instructions
(Future value date)



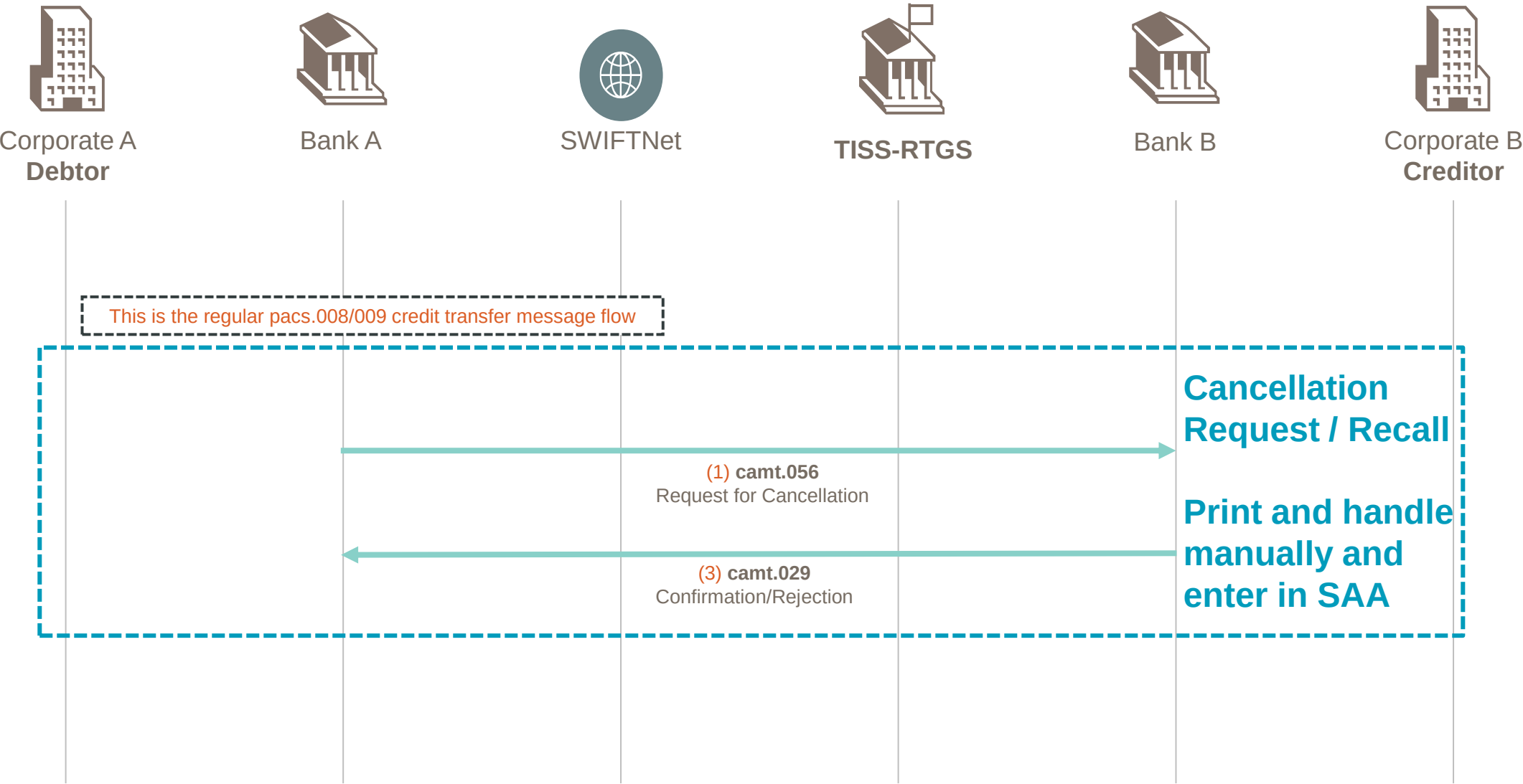
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**b. Today with MT
(FIN) – Customer Credit Transfer – Payment Cancellation request of settled instructions**



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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

**b. Tomorrow with ISO20022
(SWIFTNet) – Customer Credit Transfer – Payment Cancellation request of settled instructions**



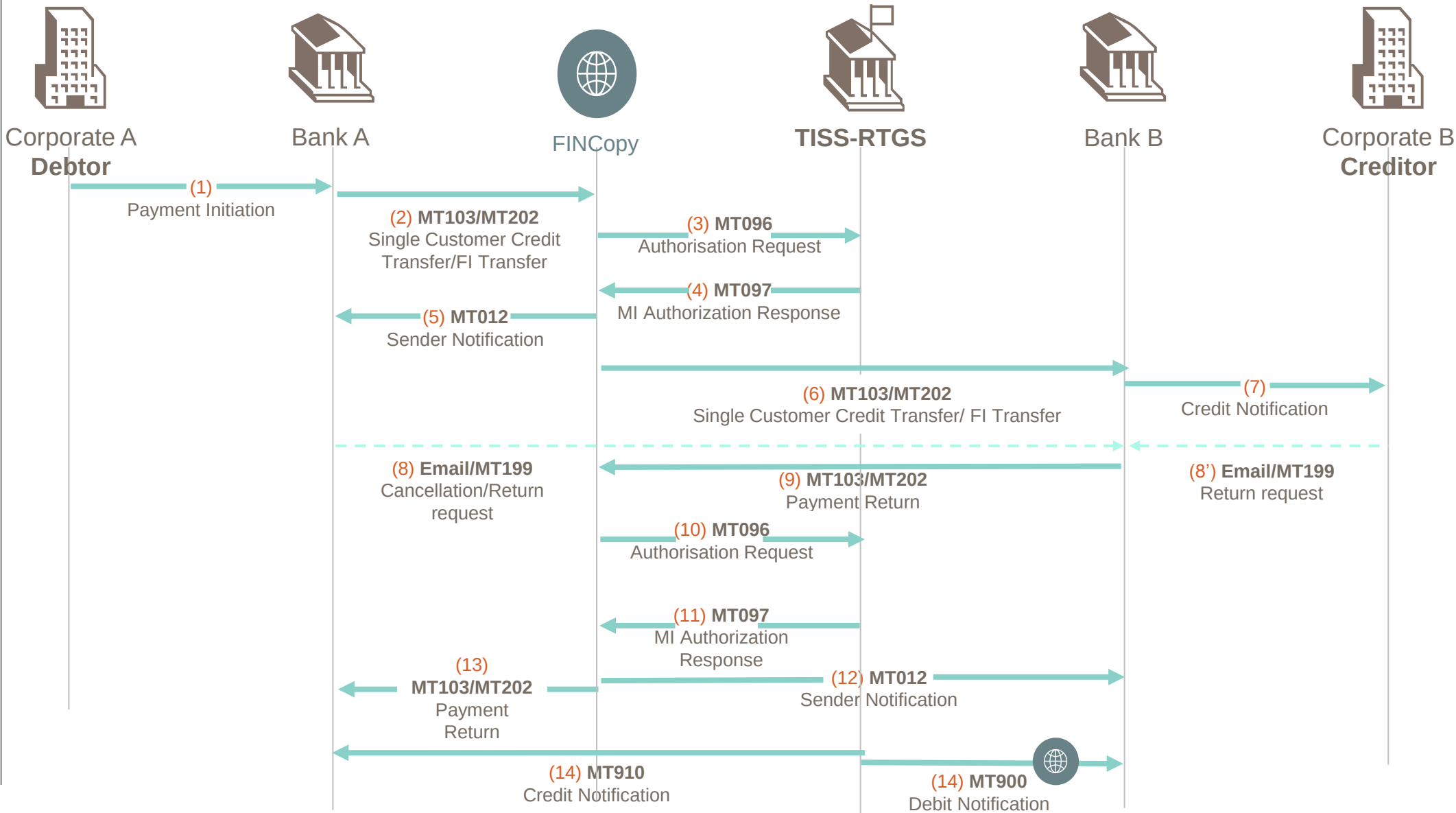
4. Payment Return

a. Payment Return

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MX



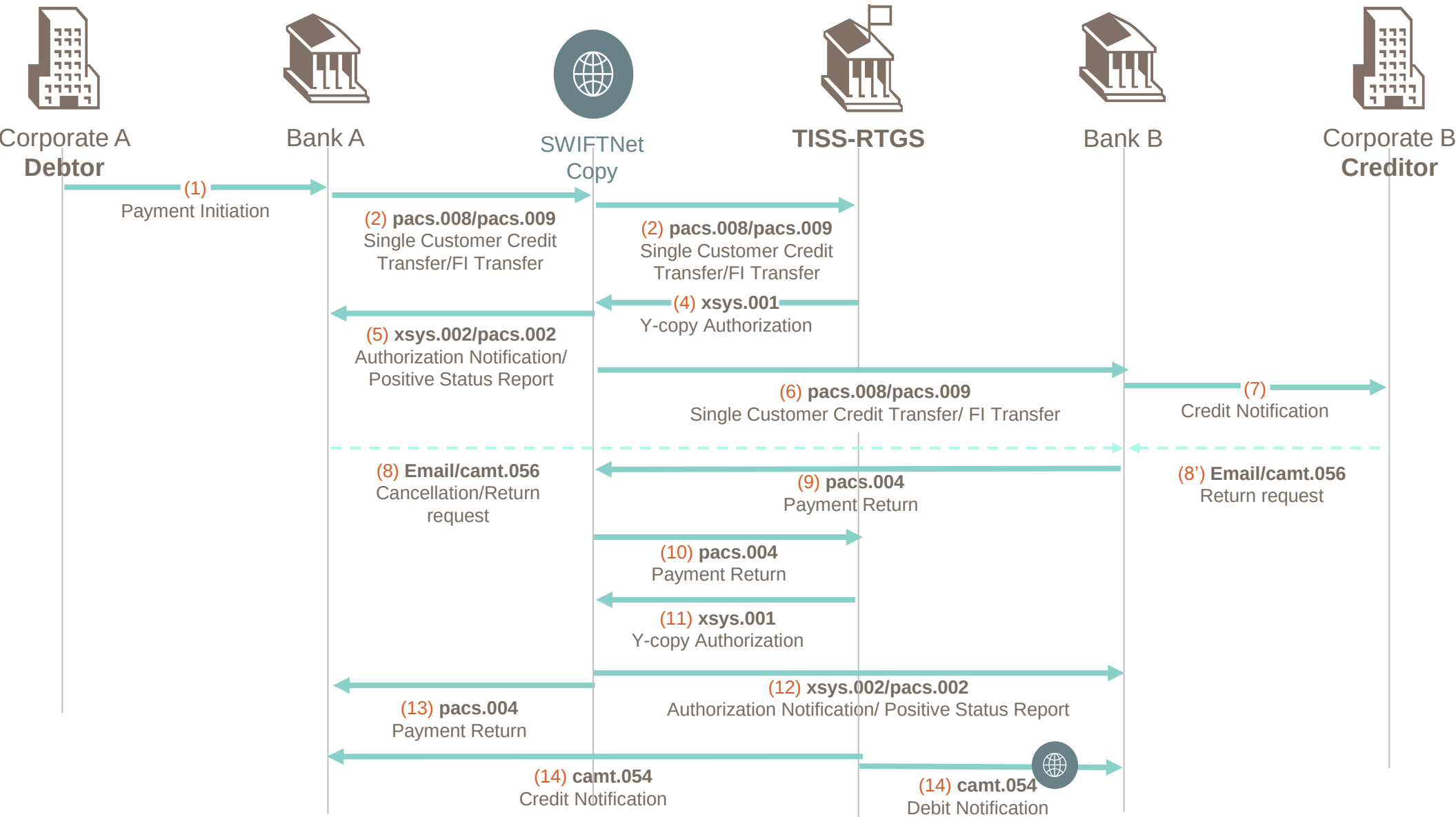
a. Today with MT
(FINCopy) – Single Customer Credit/Financial Institution Transfer – Payment Return



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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



a. Tomorrow with ISO20022
(SWIFTNetCopy) – Single Customer Credit/Financial Institution Transfer – Payment Return



VPN

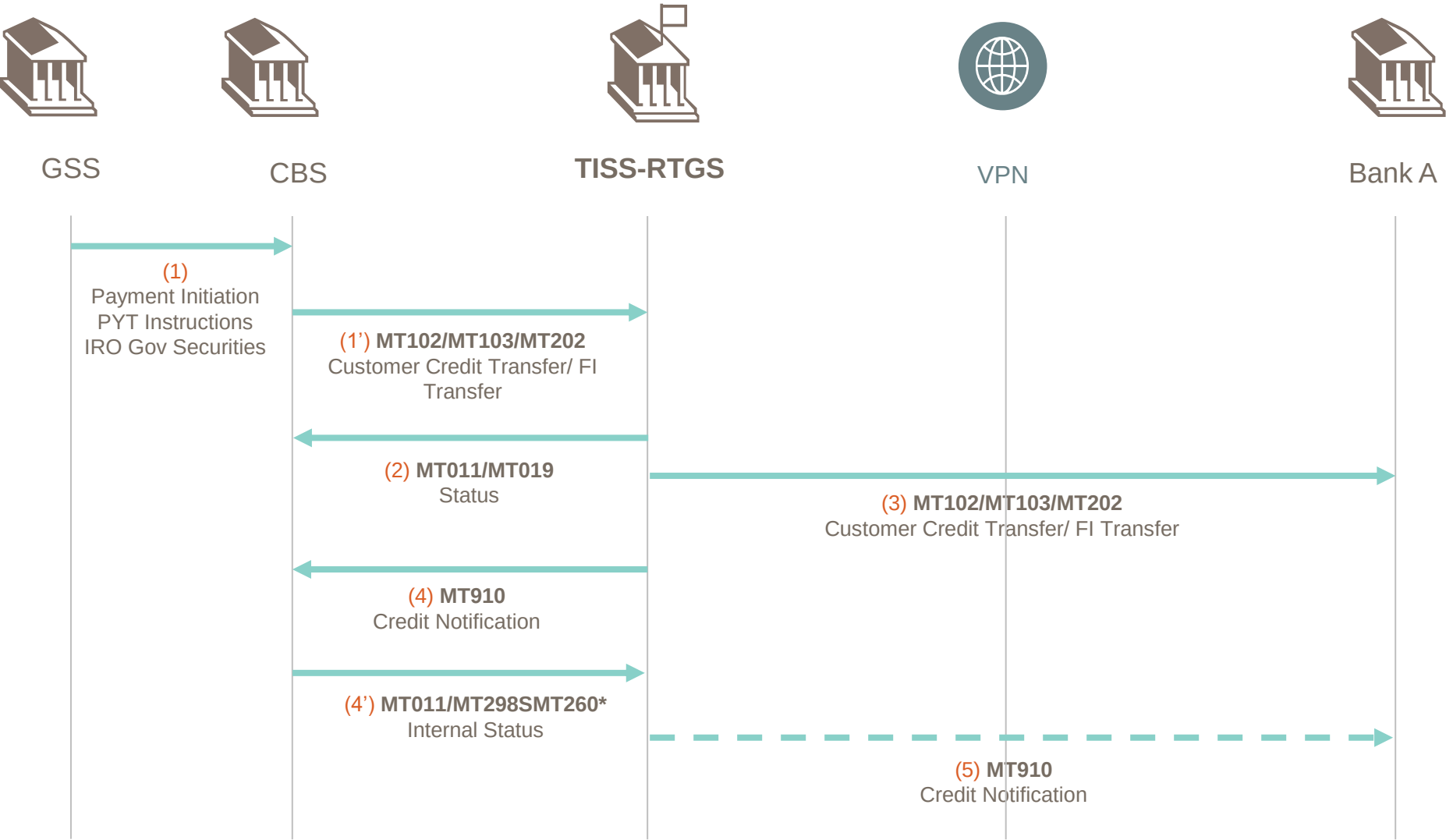
August 23

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5. Payment Flows - Customer Credit/FI Transfer

- a. Successful payment
- b. Settlement – TACH
- c. Participant Credit/Debit
- d. Fees and Charges – TACH
- e. TISS Fees and Charges
- f. DVP for IBCM payments
- g. DVP for Government Securities and Lombard
- h. TIPS Funds out/in
- i. Government Tax Collection

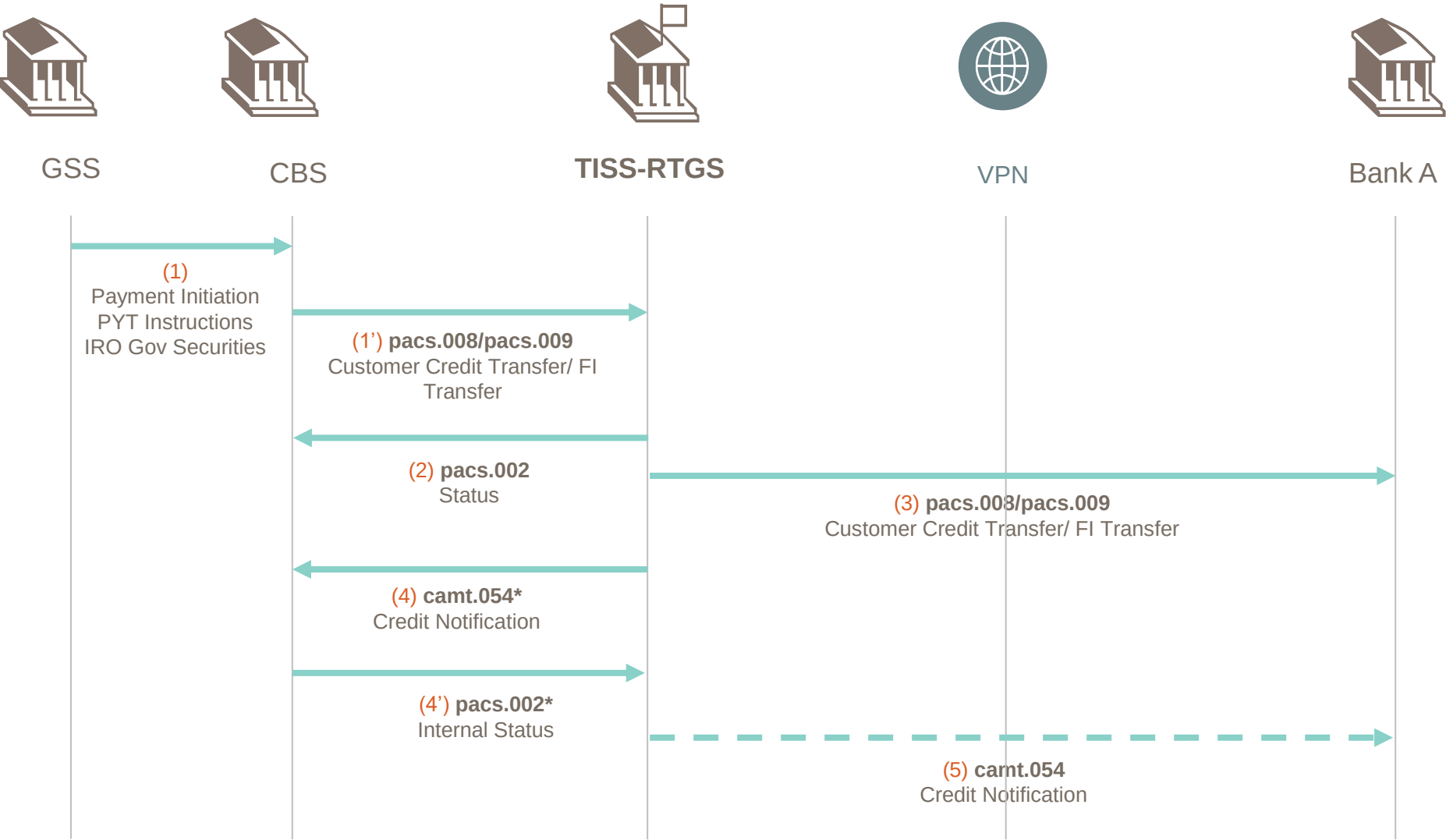
a. Today with MT
(VPN) – Multiple/Single Customer Credit/Financial Institution Transfer - Authorized payment originated by BOT



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Bank of Tanzania -
Message Flows with
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MX

*Internal Communication

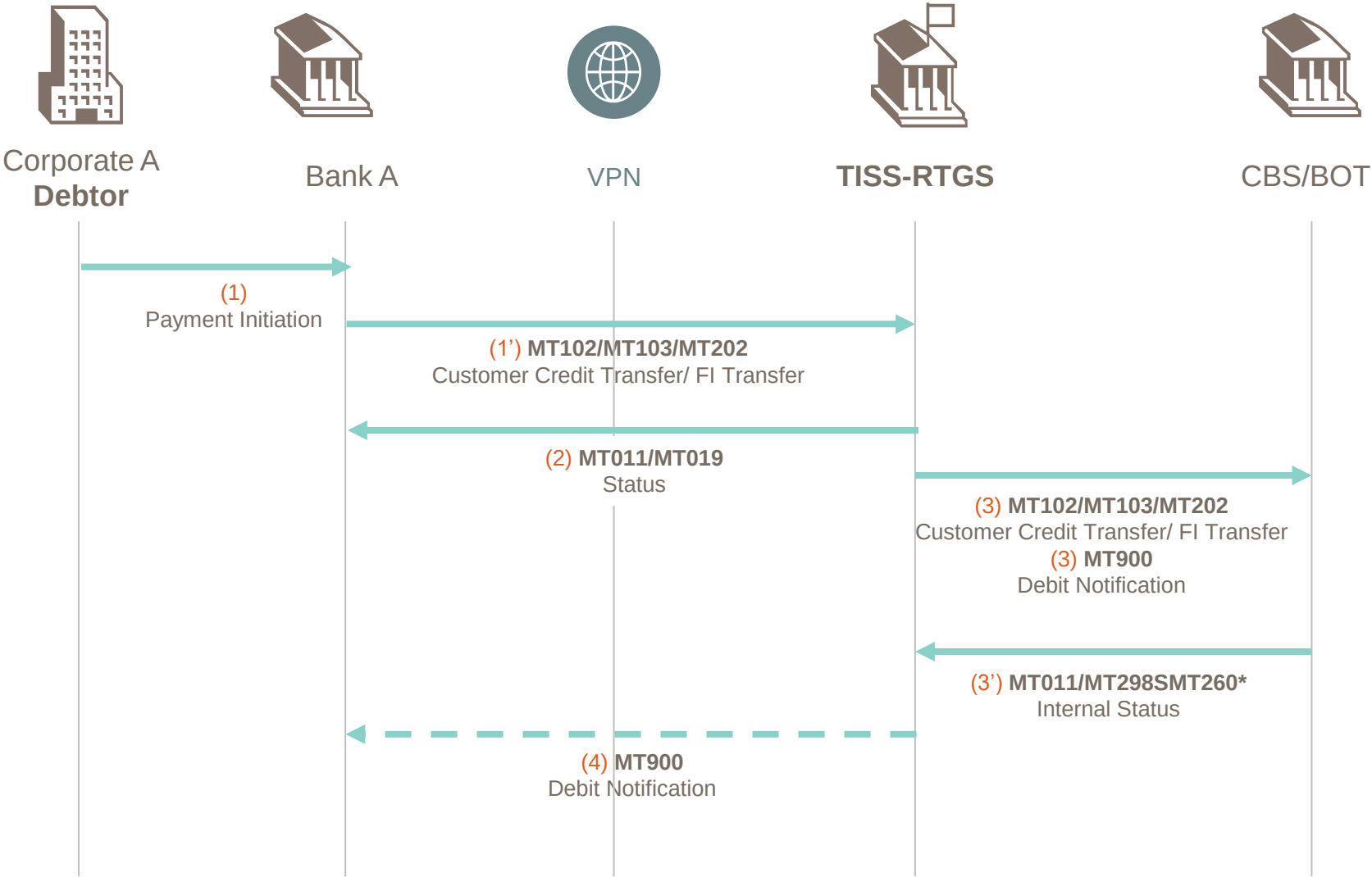
a. Tomorrow with ISO20022
(VPN) – Multiple/Single Customer Credit/Financial Institution Transfer - Authorized payment originated by BOT



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Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

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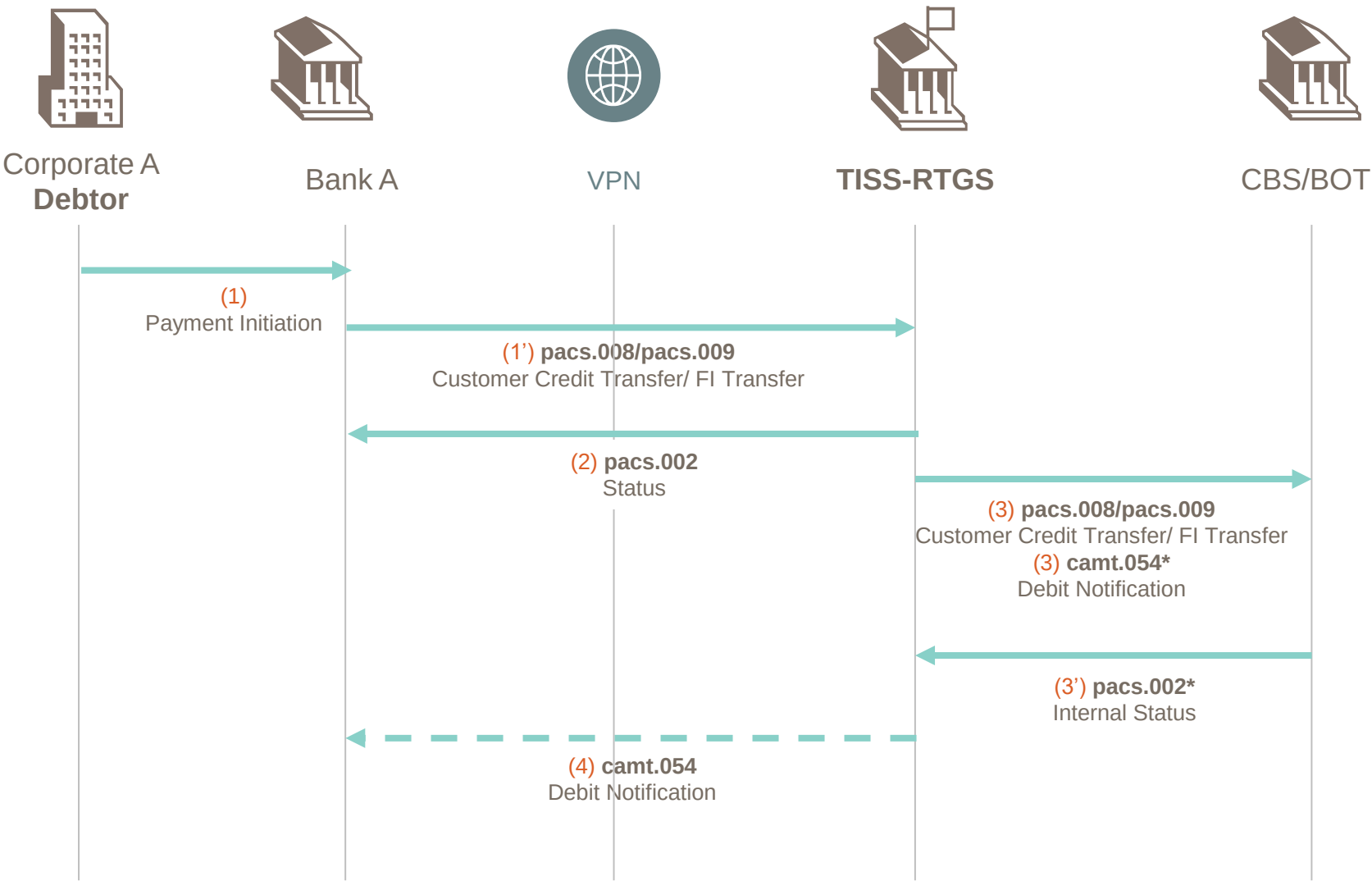
a1. Today with MT
(VPN) – Multiple/Single Customer Credit/Financial Institution Transfer - Authorized payment received by BOT



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MX

*Internal Communication

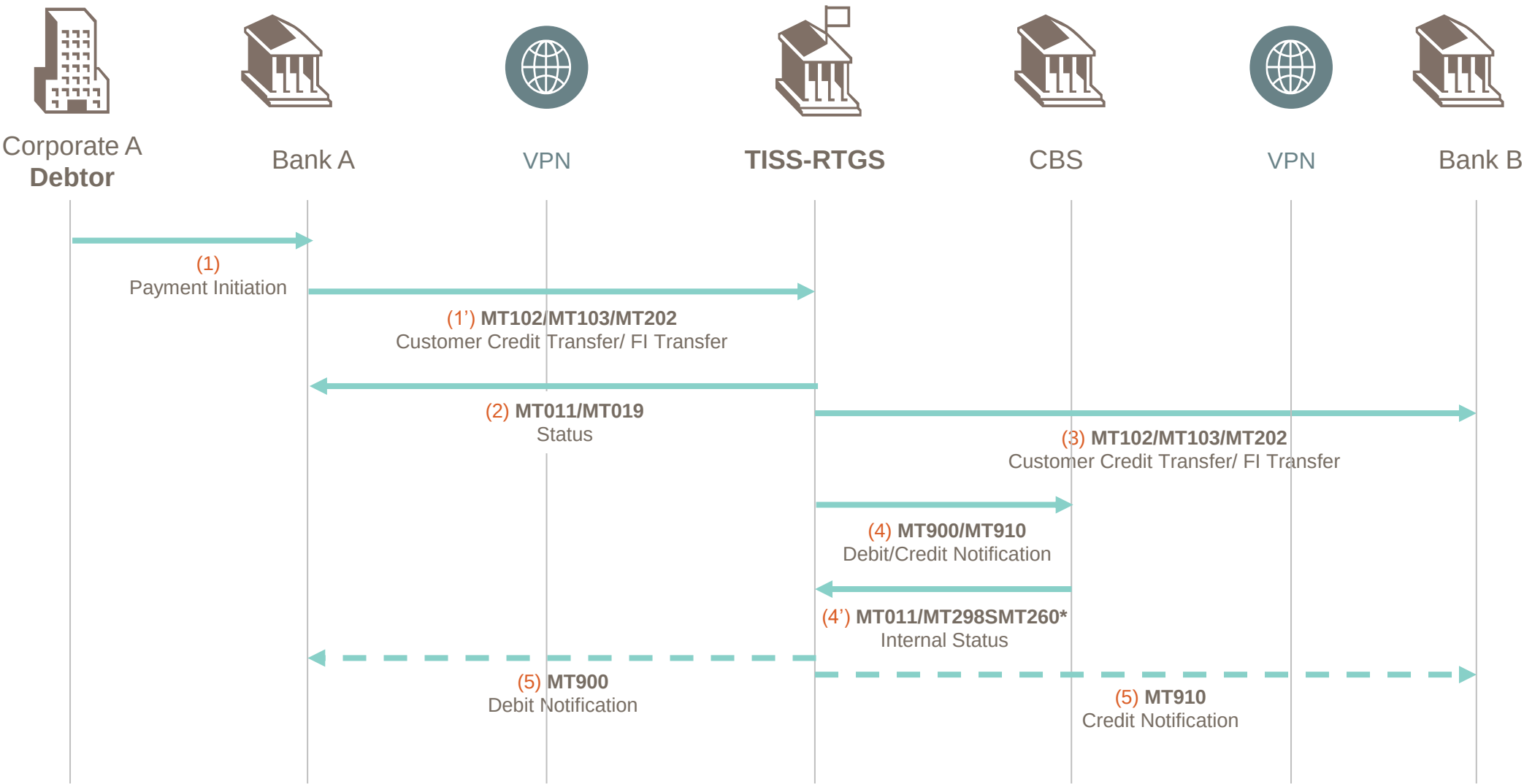
a1. Tomorrow with ISO20022
(VPN) – Multiple/Single Customer Credit/Financial Institution Transfer - Authorized payment received by BOT



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direct participants MT vs
MX

*Internal Communication

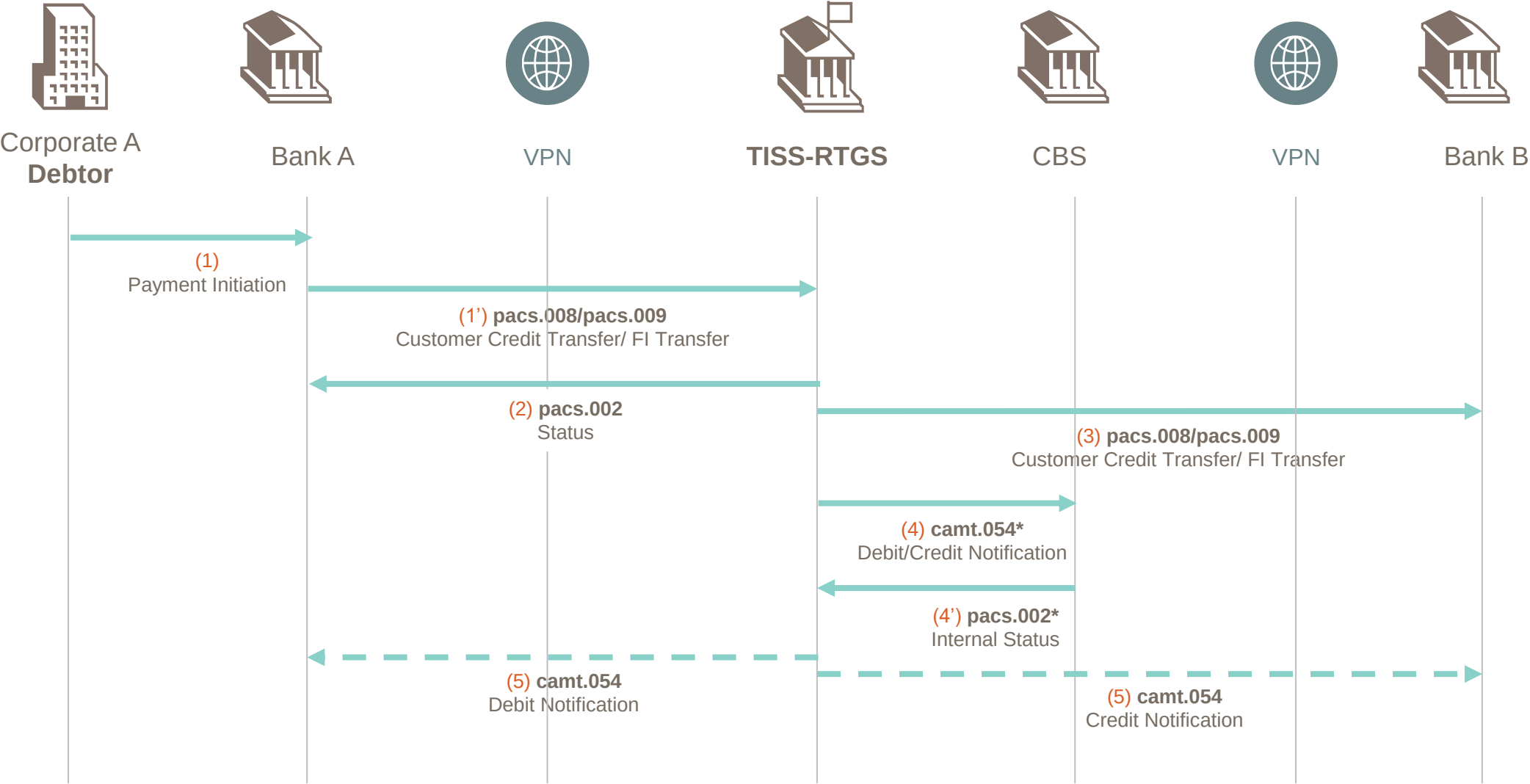
a2. Today with MT
(VPN) – Multiple/Single Customer Credit/Financial Institution Transfer - Authorized payment



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Message Flows with
direct participants MT vs
MX

*Internal Communication

a2. Tomorrow with ISO20022
(VPN) – Multiple/Single Customer Credit/Financial Institution Transfer - Authorized payment

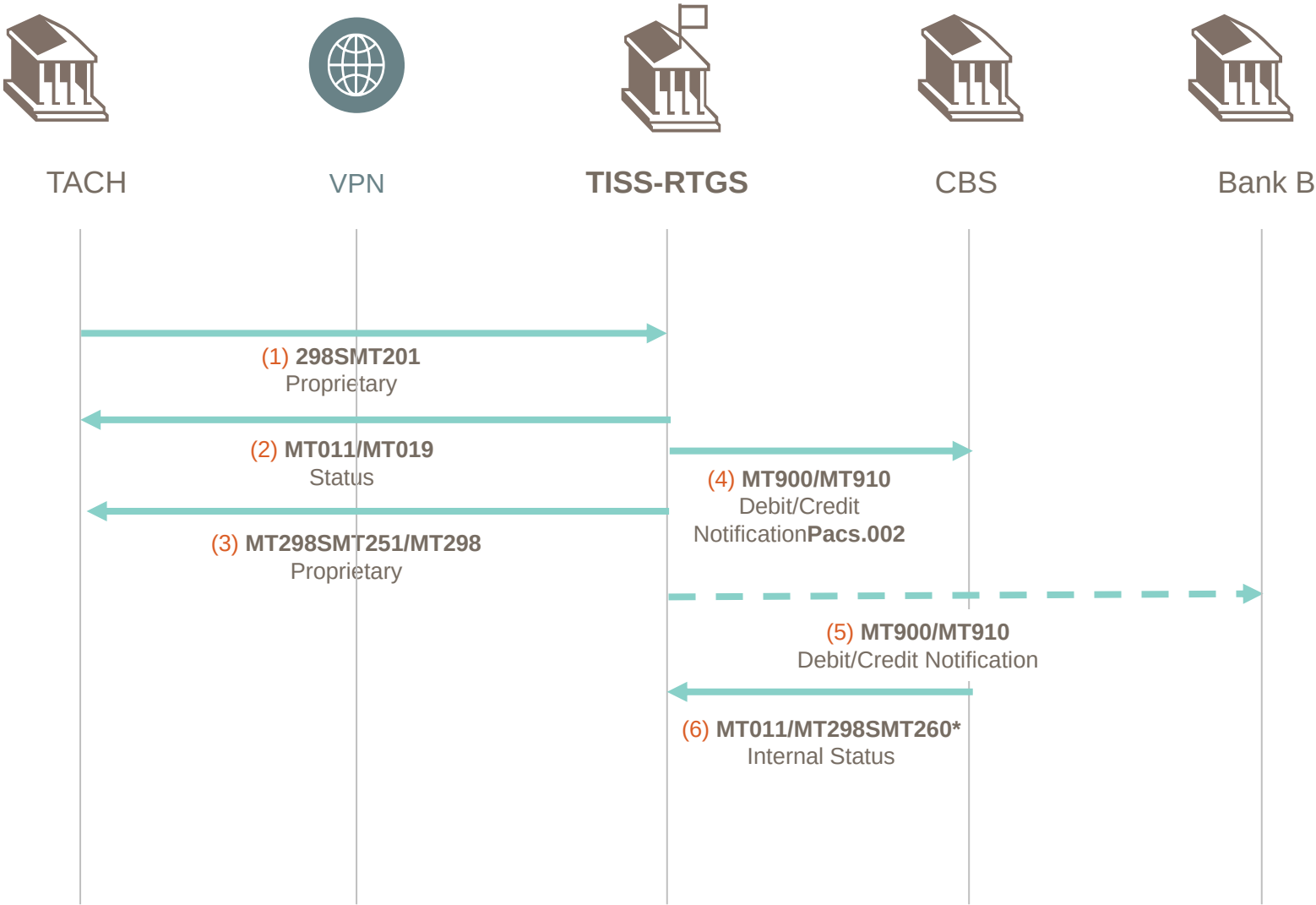


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Message Flows with
direct participants MT vs
MX

*Internal Communication

b. Today with MT
(VPN) – Settlement of batches - TACH

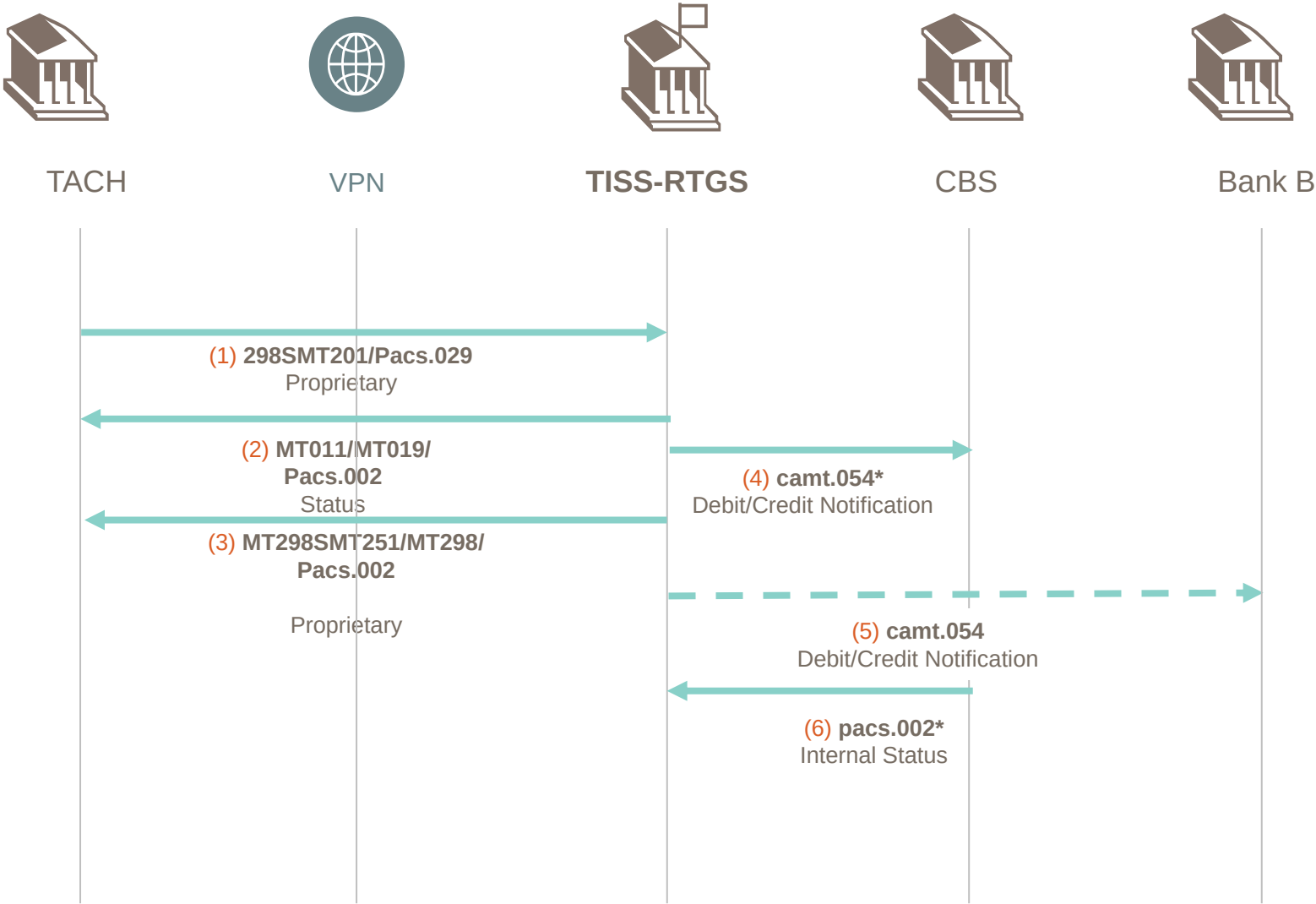
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

b. Tomorrow with ISO20022
(VPN) – Settlement of batches - TACH

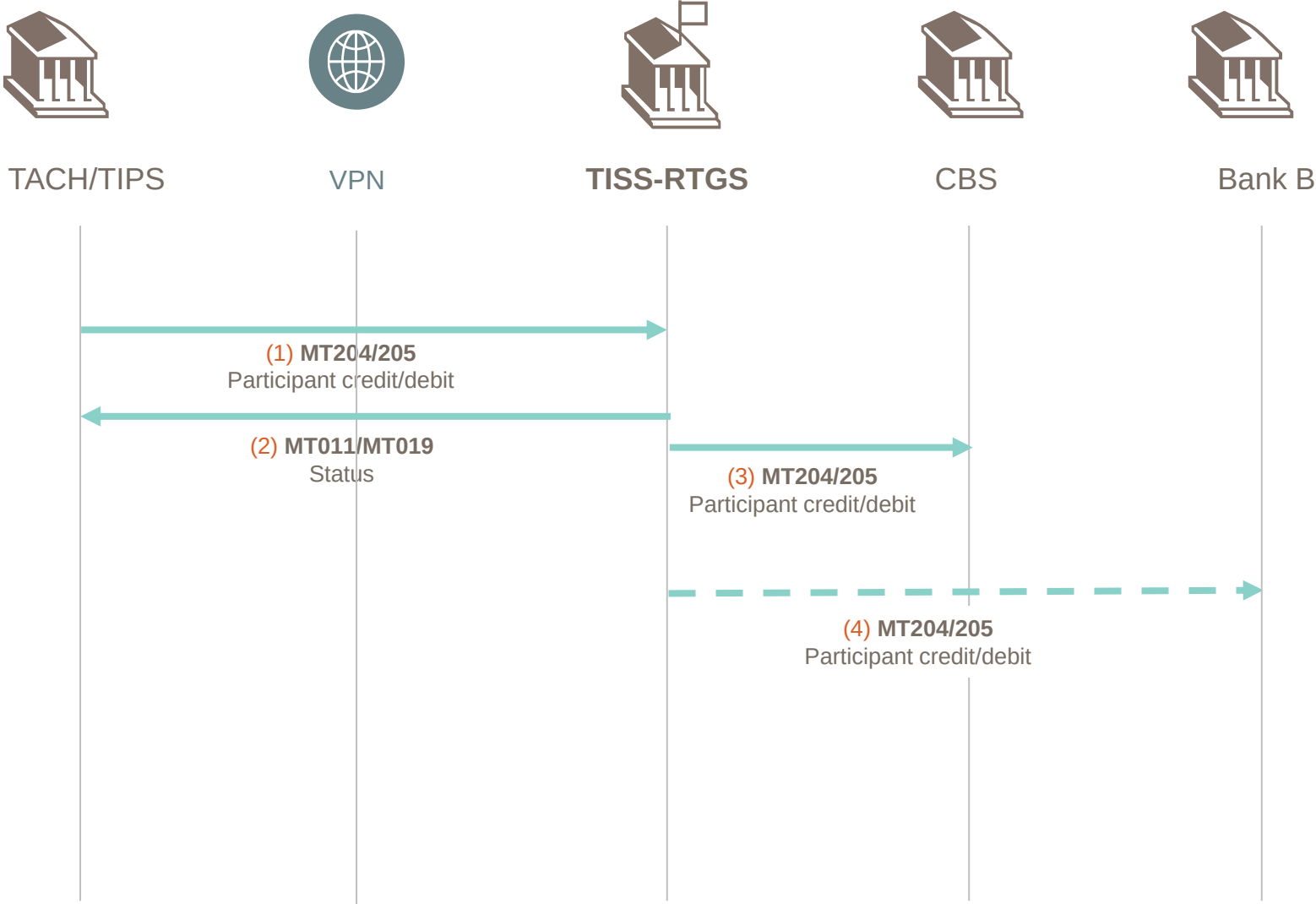
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

b. Today with MT
(VPN) – TACH/TIPS Billing

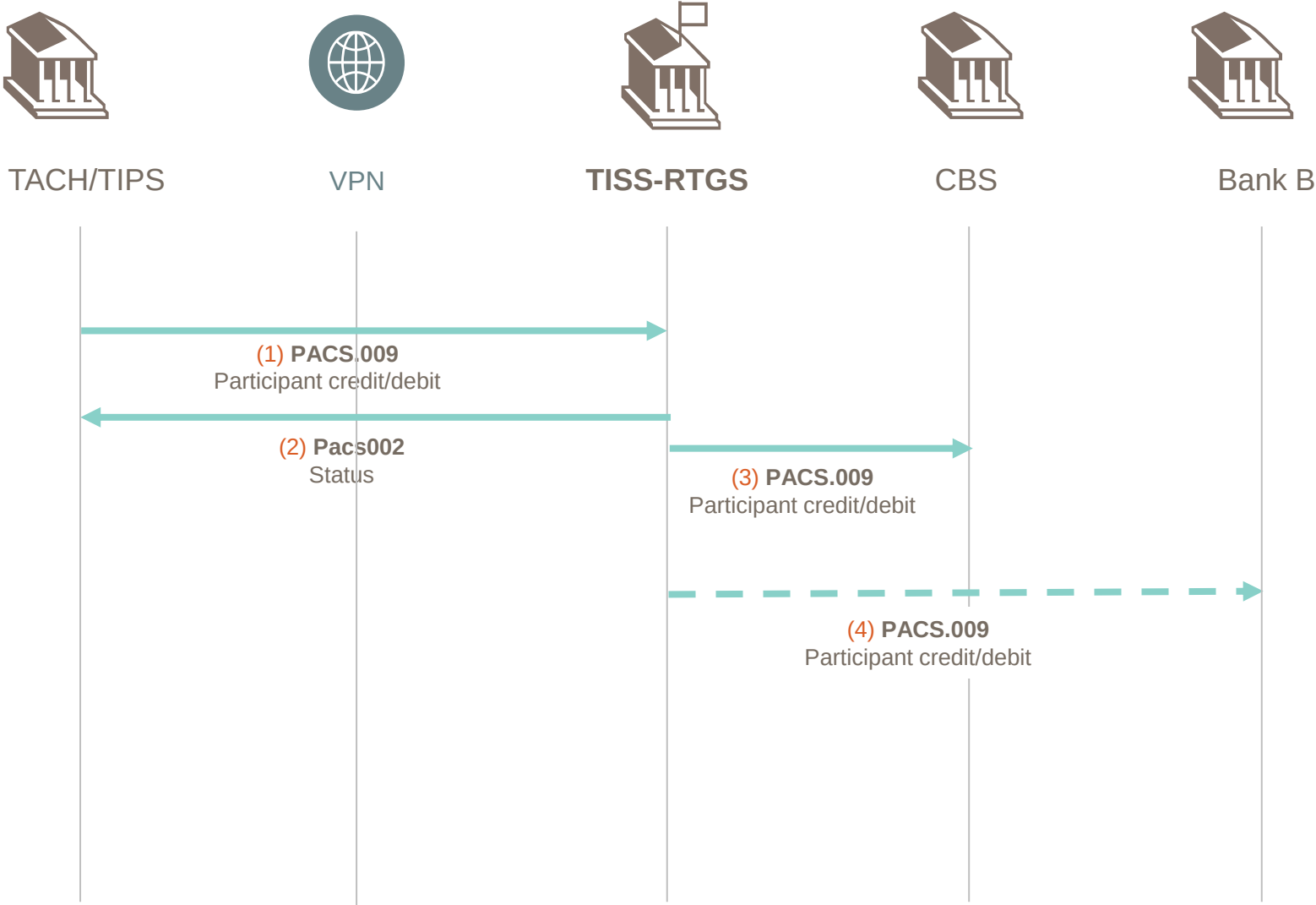
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

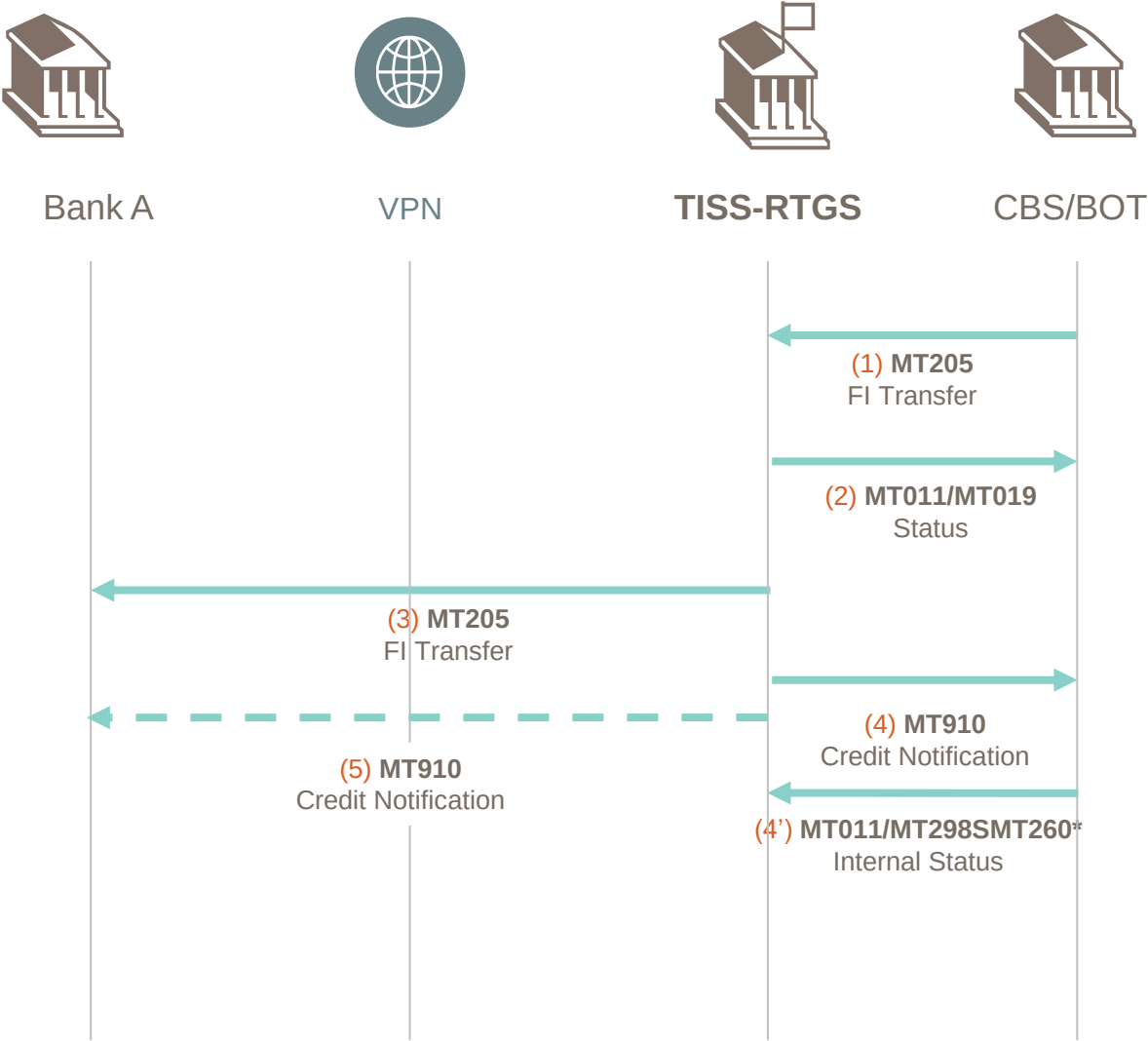
b. Tomorrow with ISO (VPN) – TACH/TIPS Billing

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direct participants MT vs
MX



c. Today with MT
(VPN) – General Financial Institution Transfer – Participant Credit

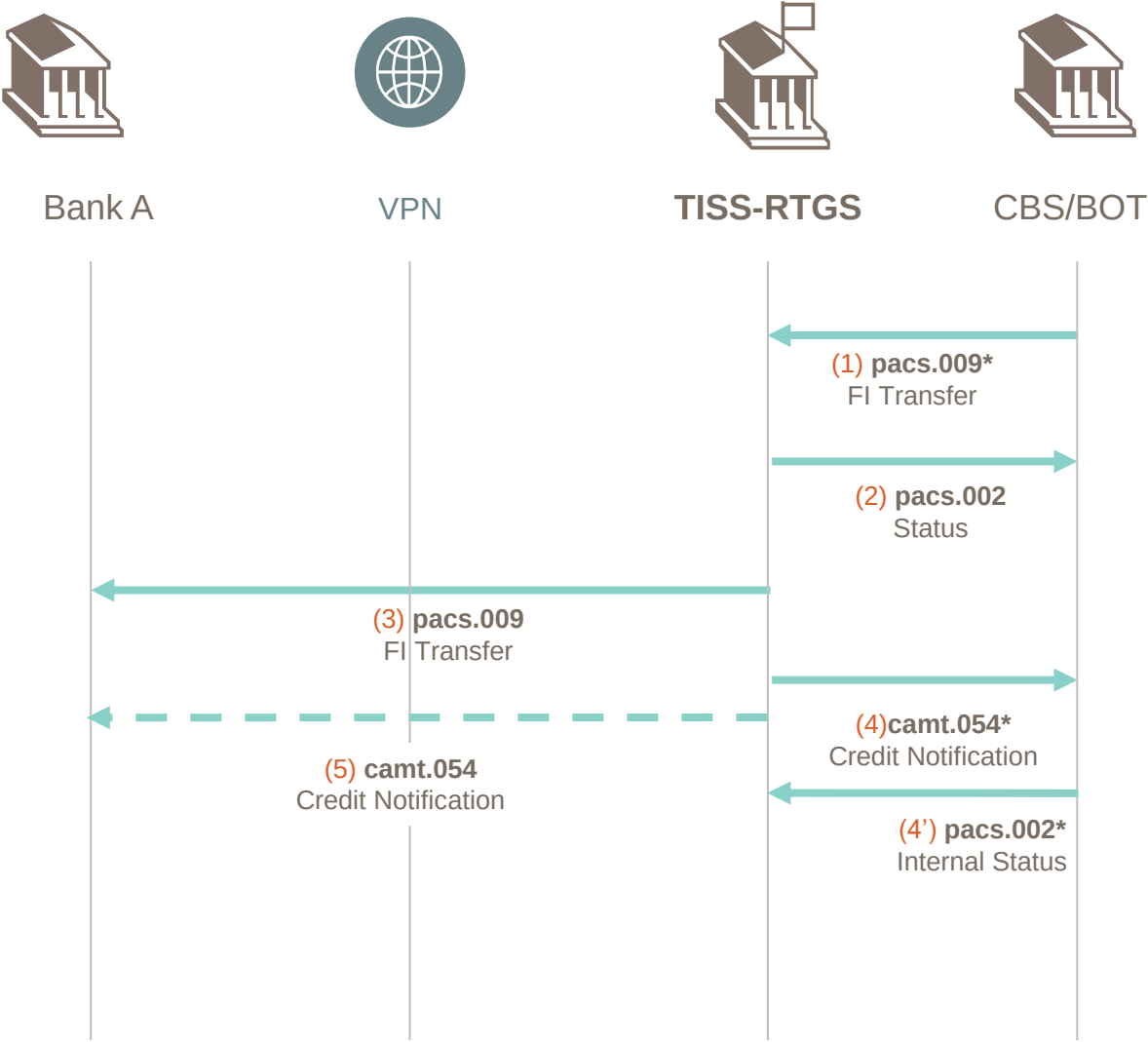
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

c. Tomorrow with ISO20022
(VPN) – General Financial Institution Transfer – Participant Credit

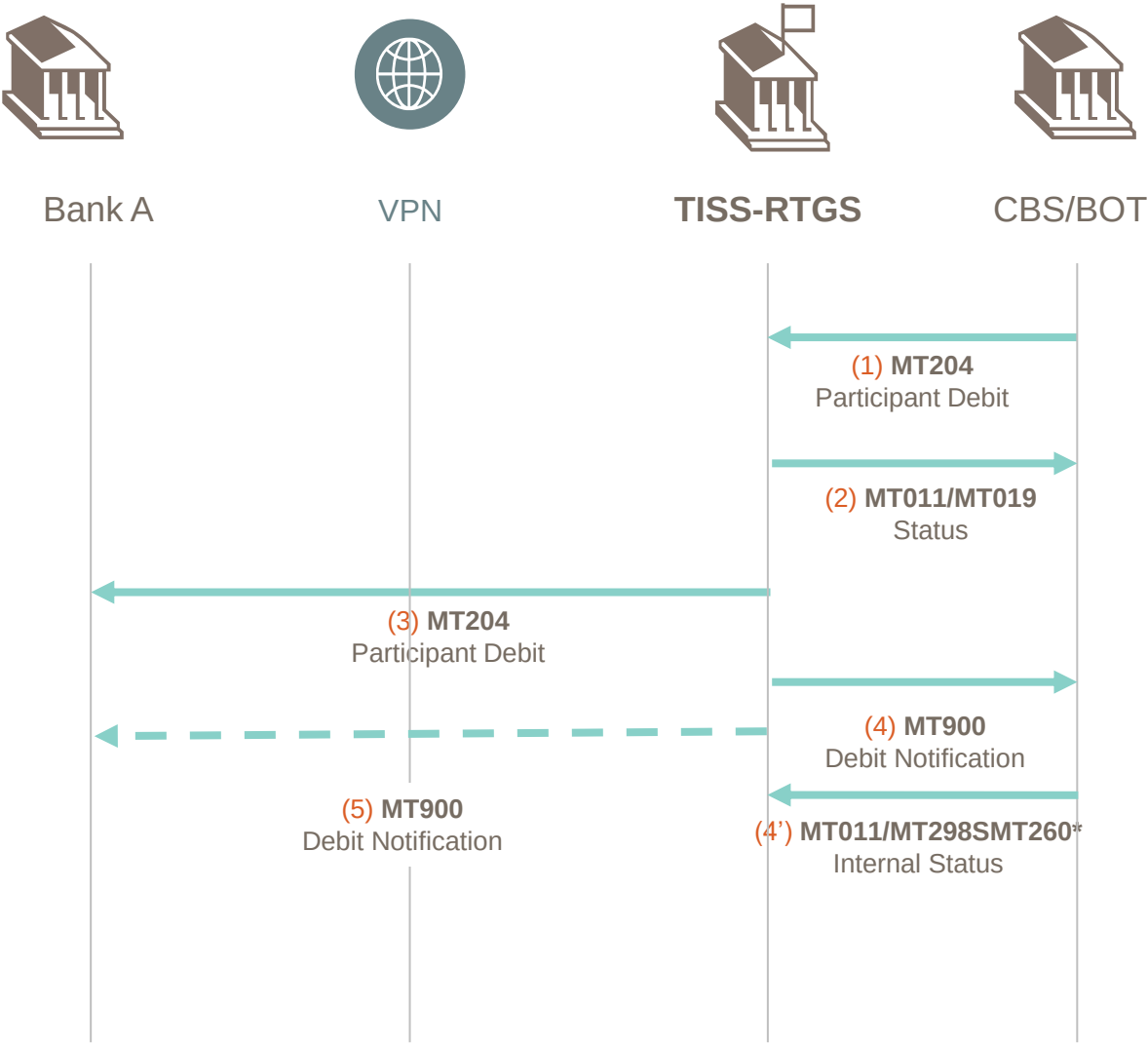
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

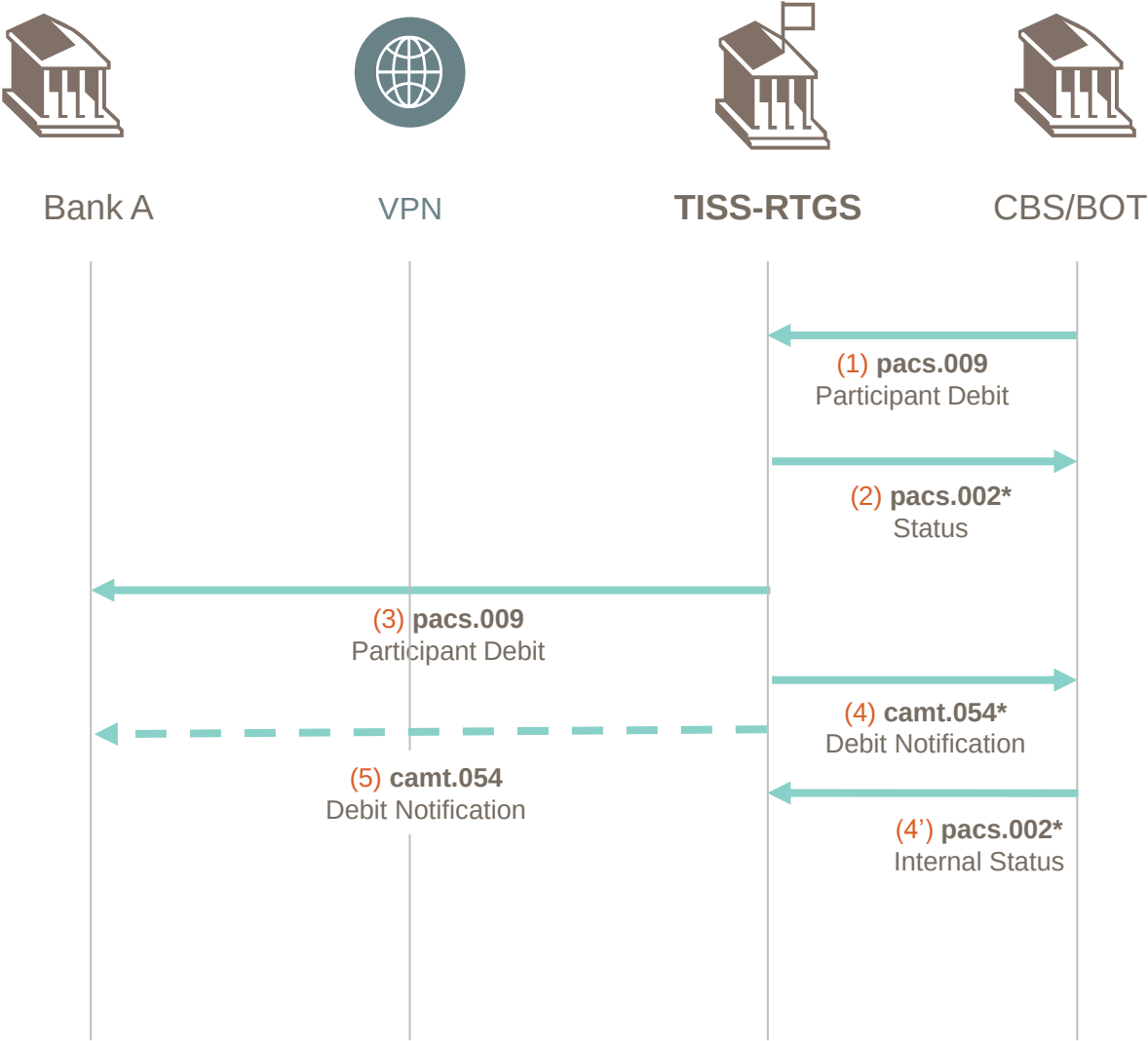
c1. Today with MT
(VPN) – Participant Debit



*Internal Communication

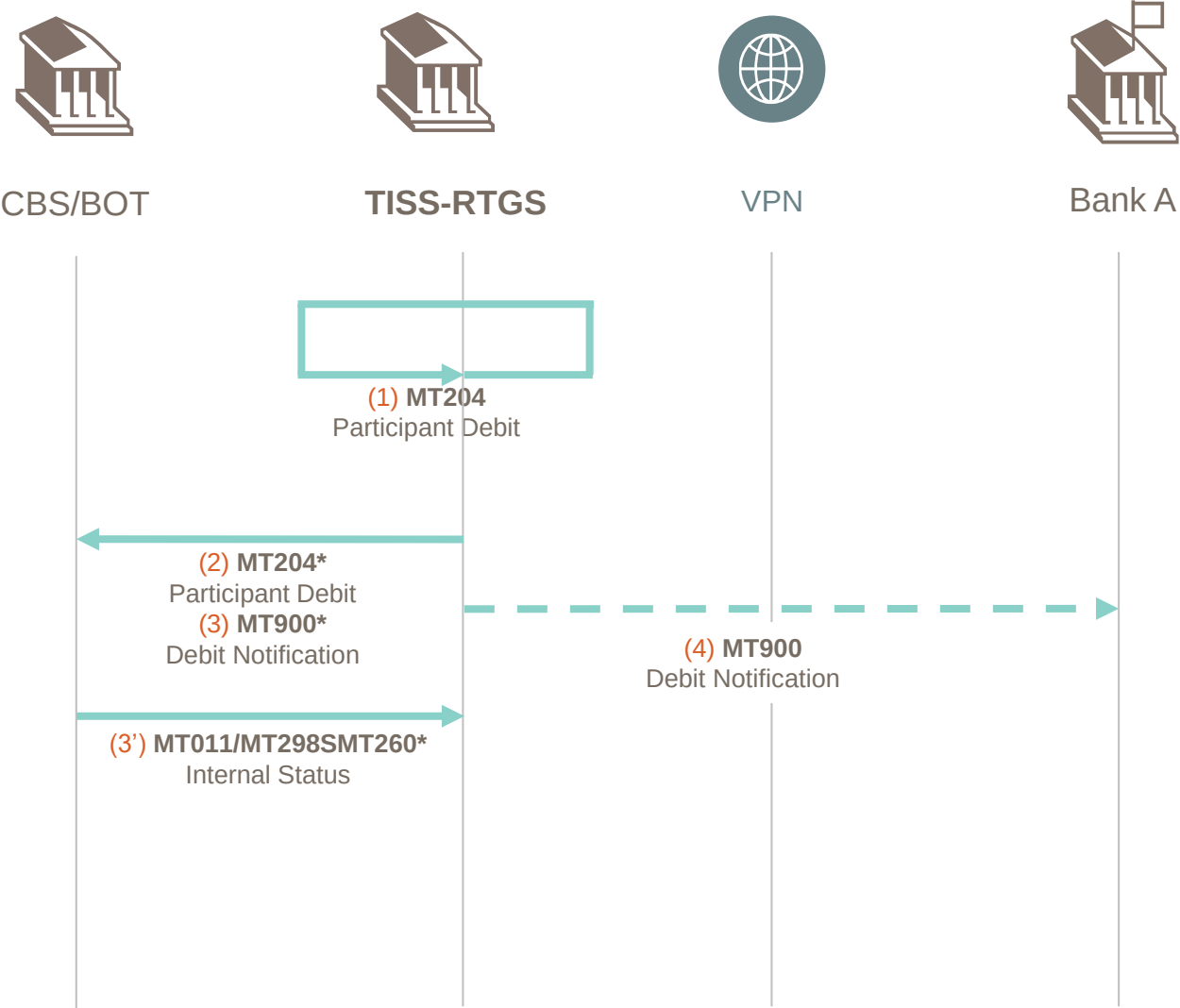
c1. Tomorrow with ISO20022
(VPN) –Participant Debit

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

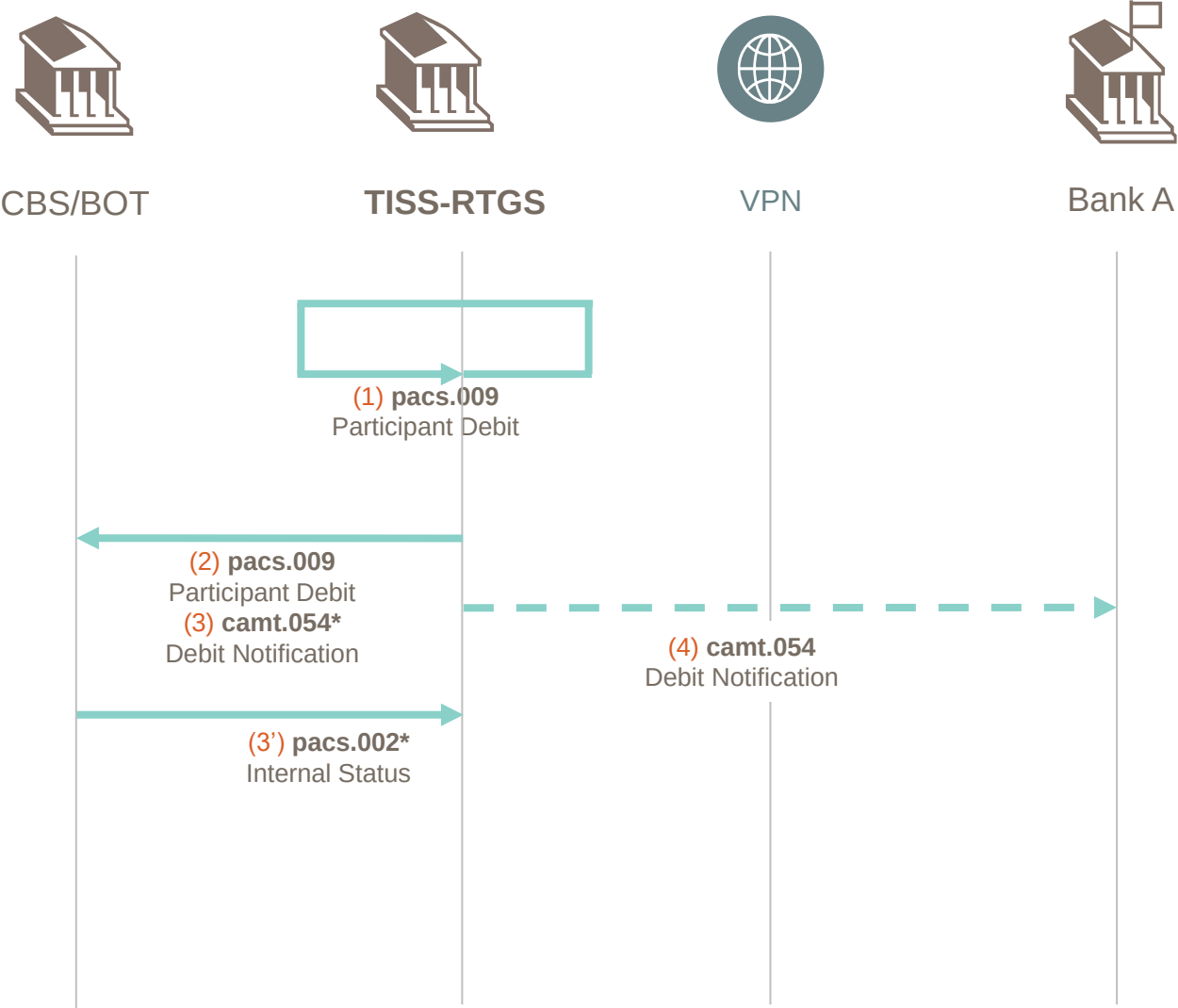
e. Today with MT
(VPN) – Participant Debit- TISS Fees and Charges



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

e. Tomorrow with ISO20022
(VPN) – Participant Debit- TISS Fees and Charges

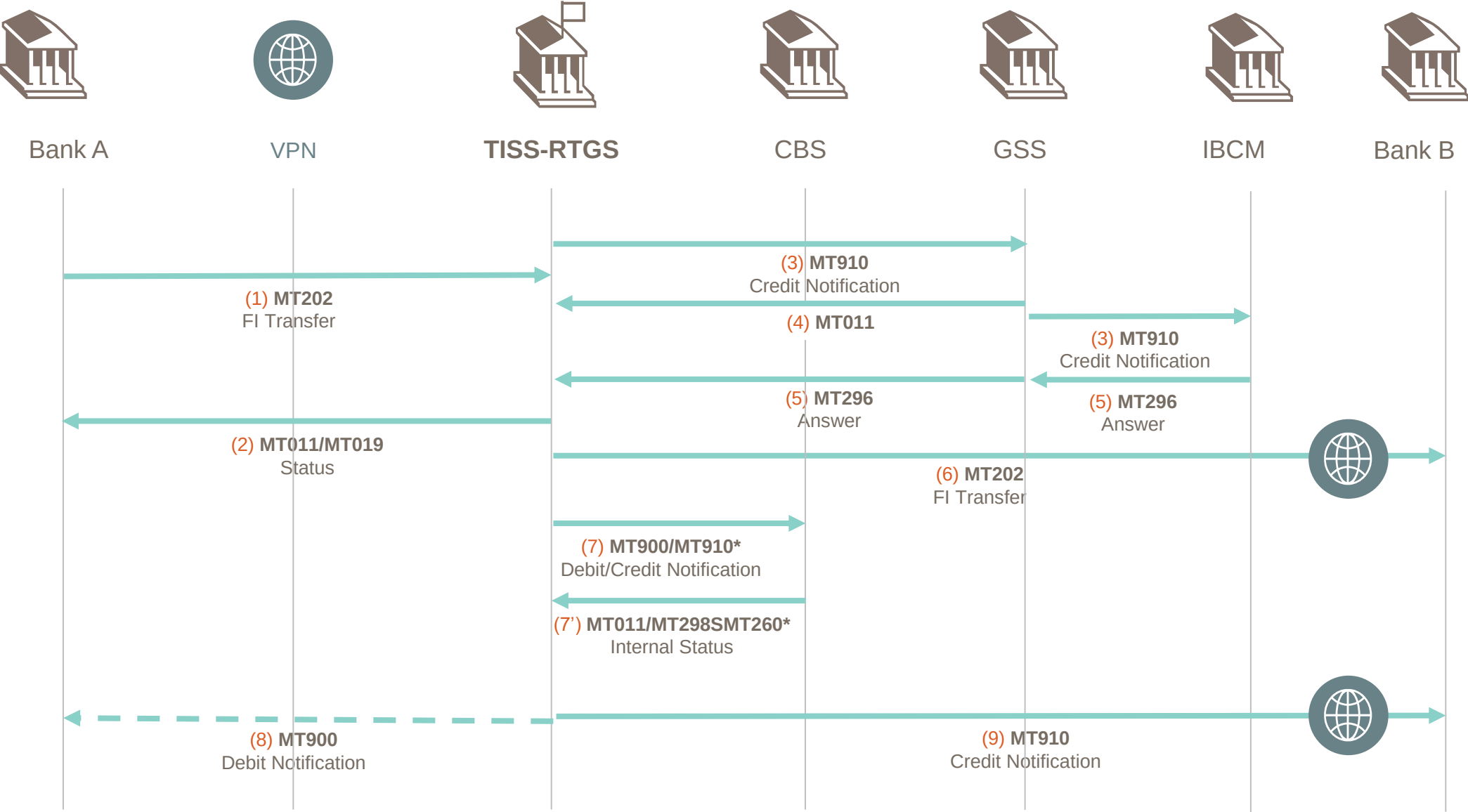


August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

f. Today with MT
(VPN) – General Financial Institution Transfer – DVP for IBCM payments

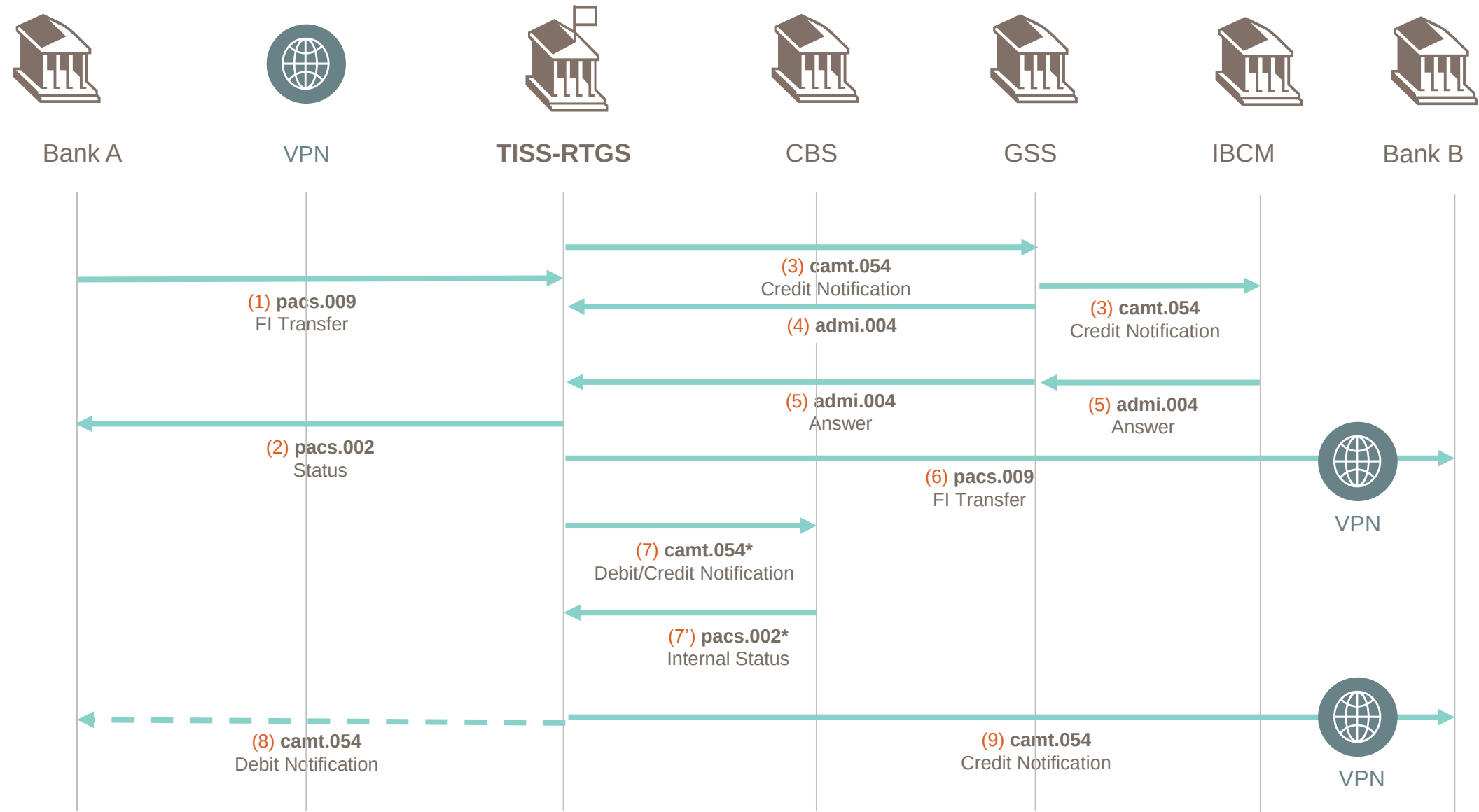
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

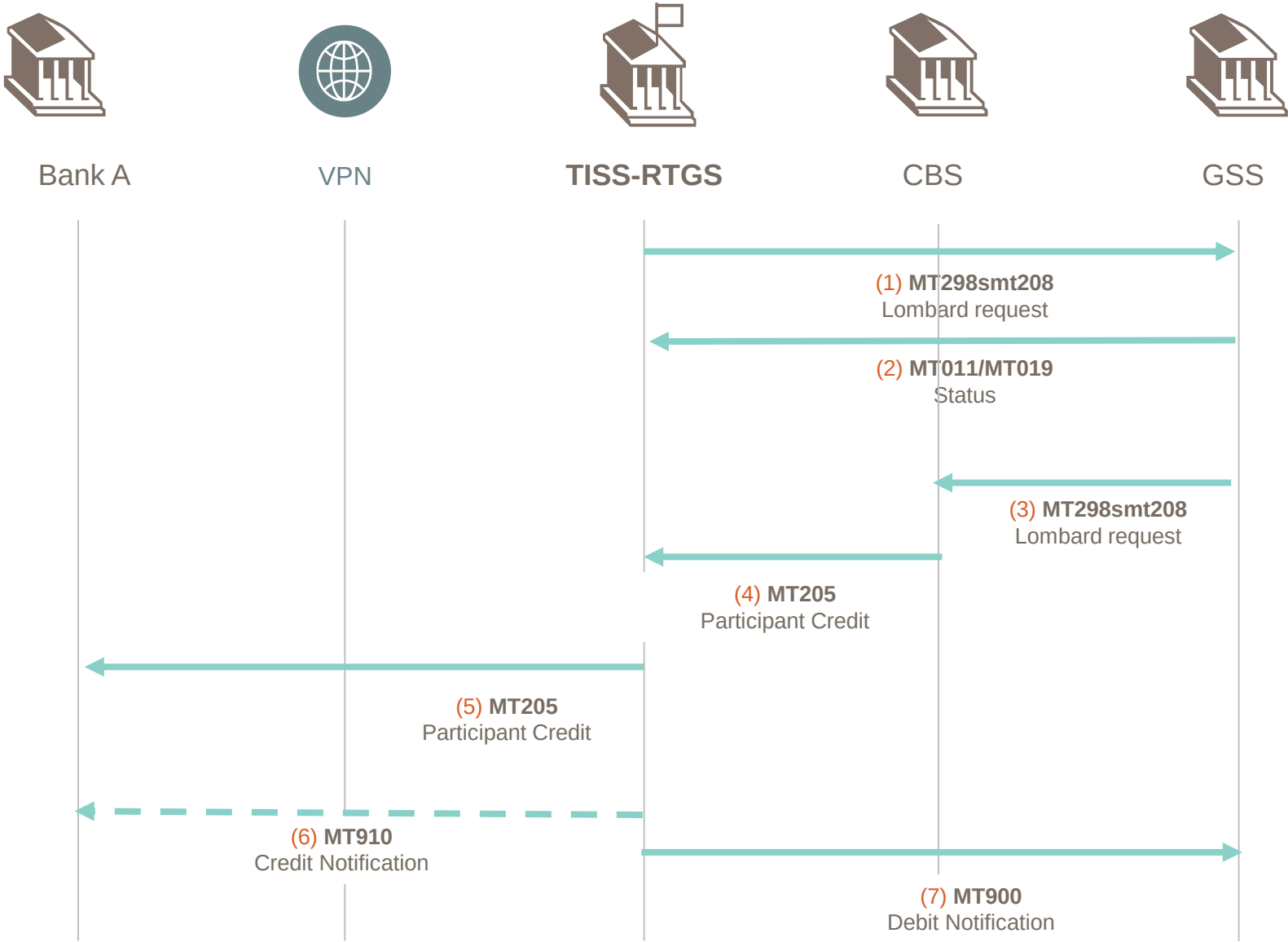
f. Tomorrow with ISO20022
(VPN) – General Financial Institution Transfer – DVP for IBCM payments

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

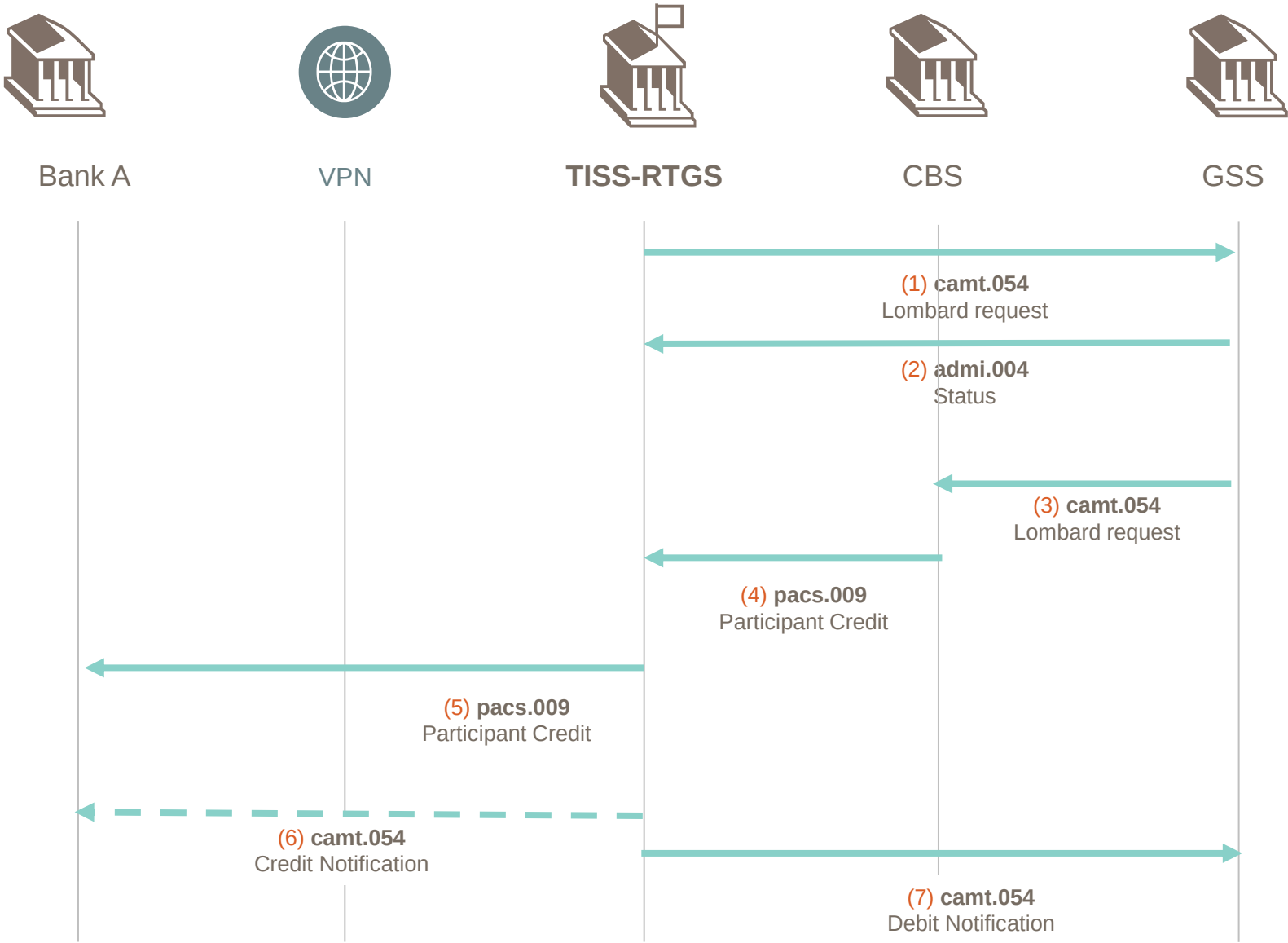
g. Today with MT
(VPN) – Automatic Lombard request to GSS



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

g. Tomorrow with ISO 20022
(VPN) – Automatic Lombard request to GSS

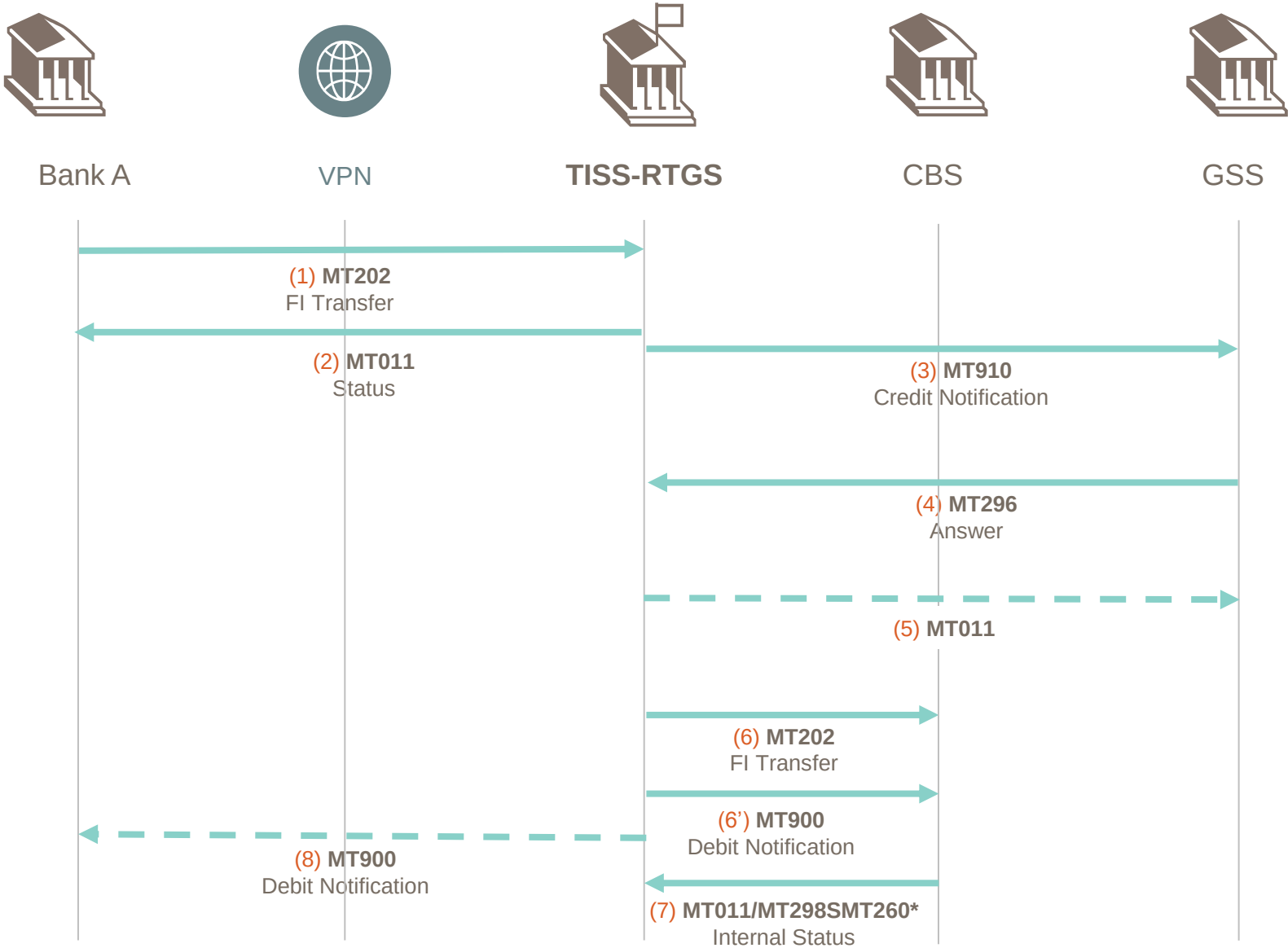


August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

g. Today with MT
(VPN) – General Financial Institution Transfer – DVP for Government Securities and Lombard Repayment

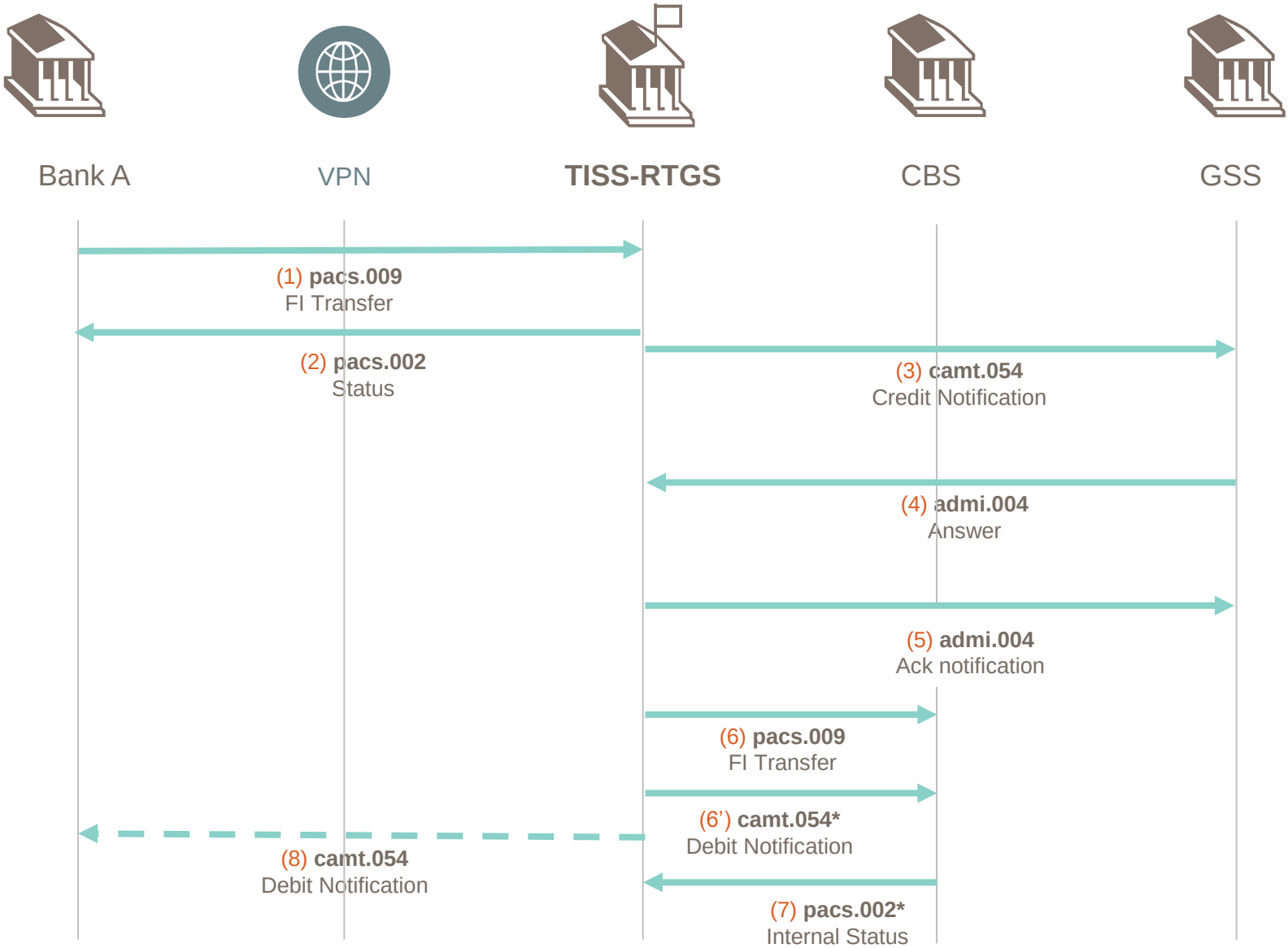


August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

g. Tomorrow with ISO20022
(VPN) – General Financial Institution Transfer – DVP for Government Securities and Lombard Repayment

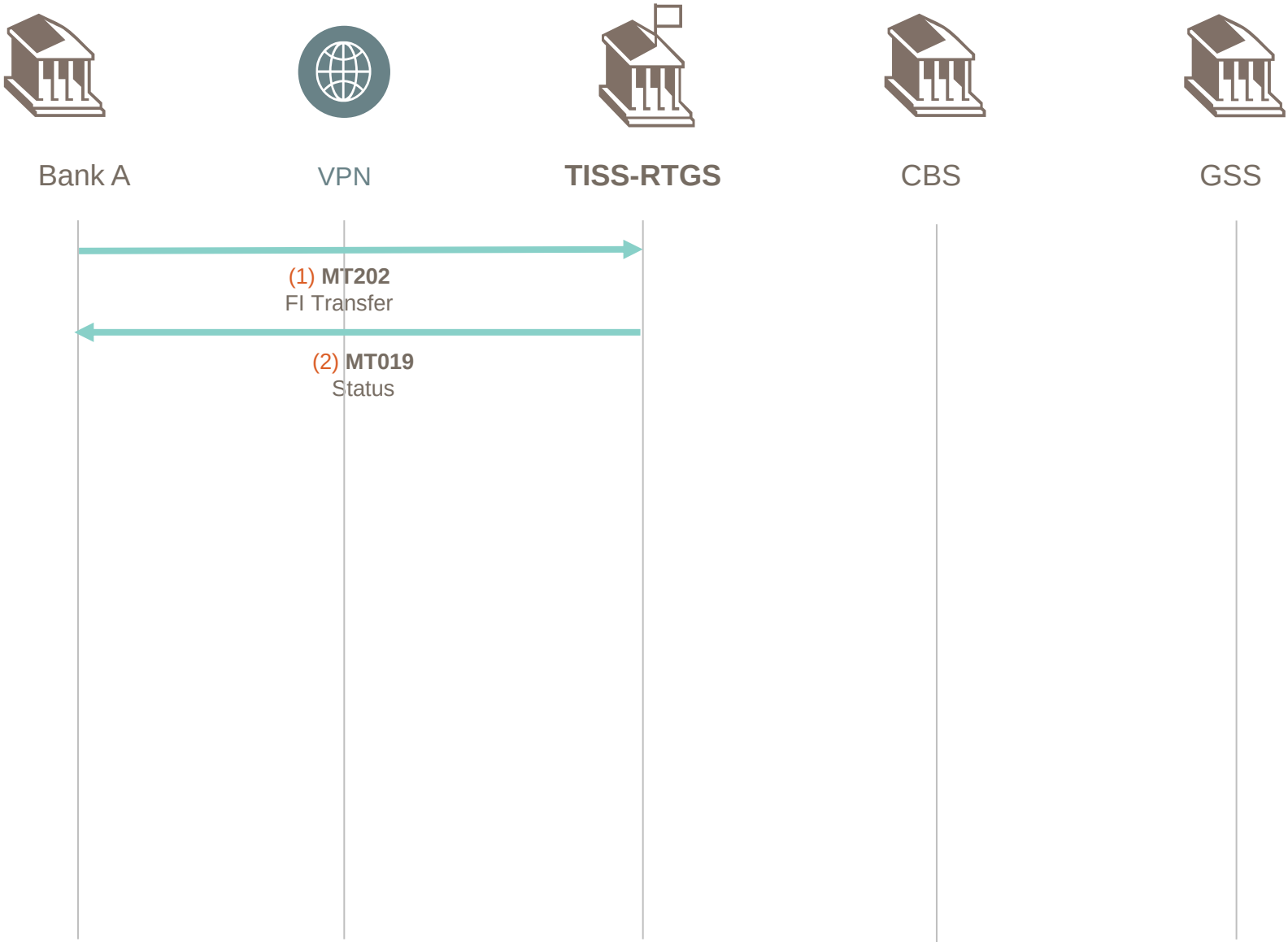


*Internal Communication

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



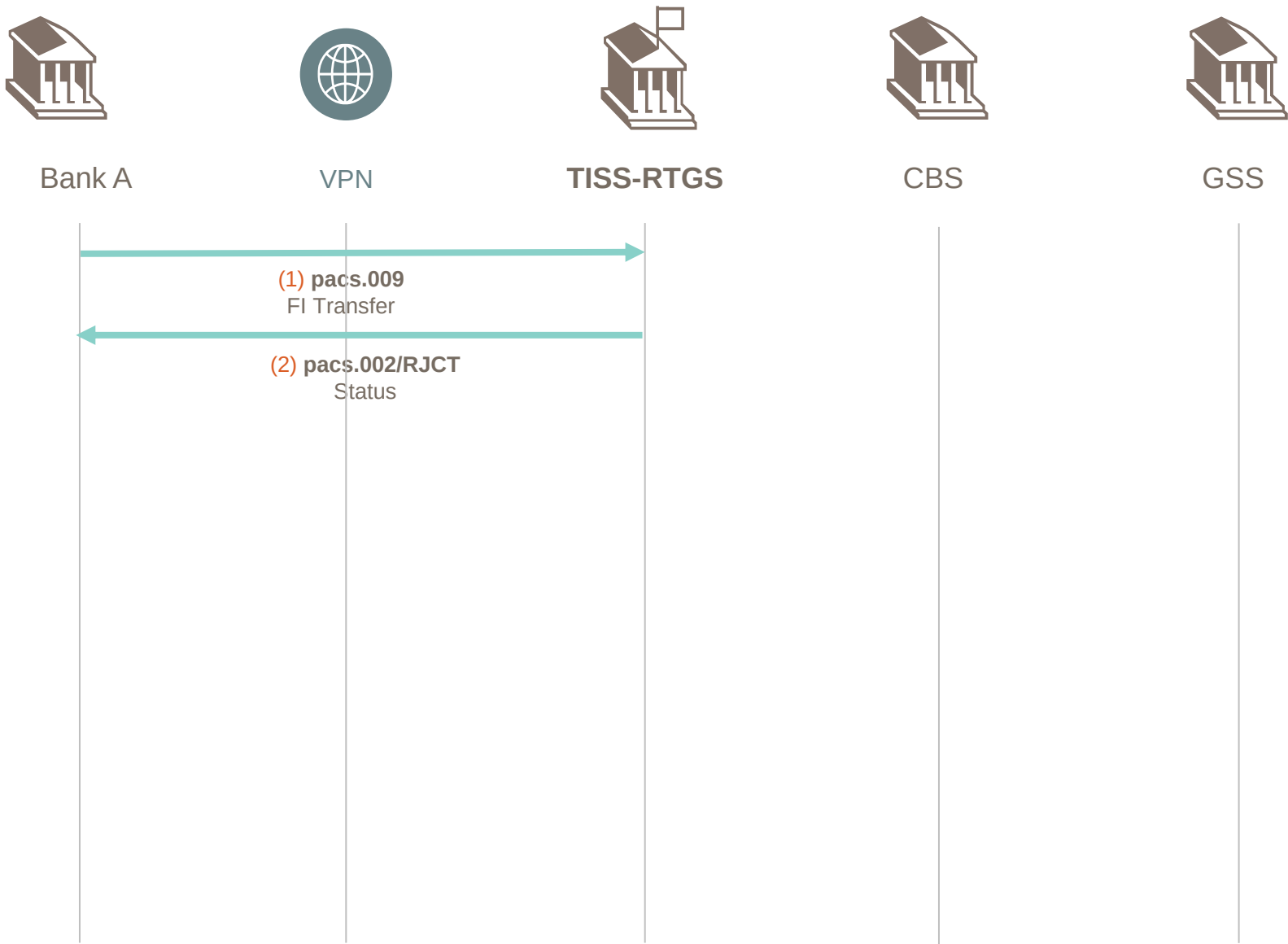
g. Today with MT (Rejected)
(VPN) – General Financial Institution Transfer – DVP for Government Securities and Lombard Repayment



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

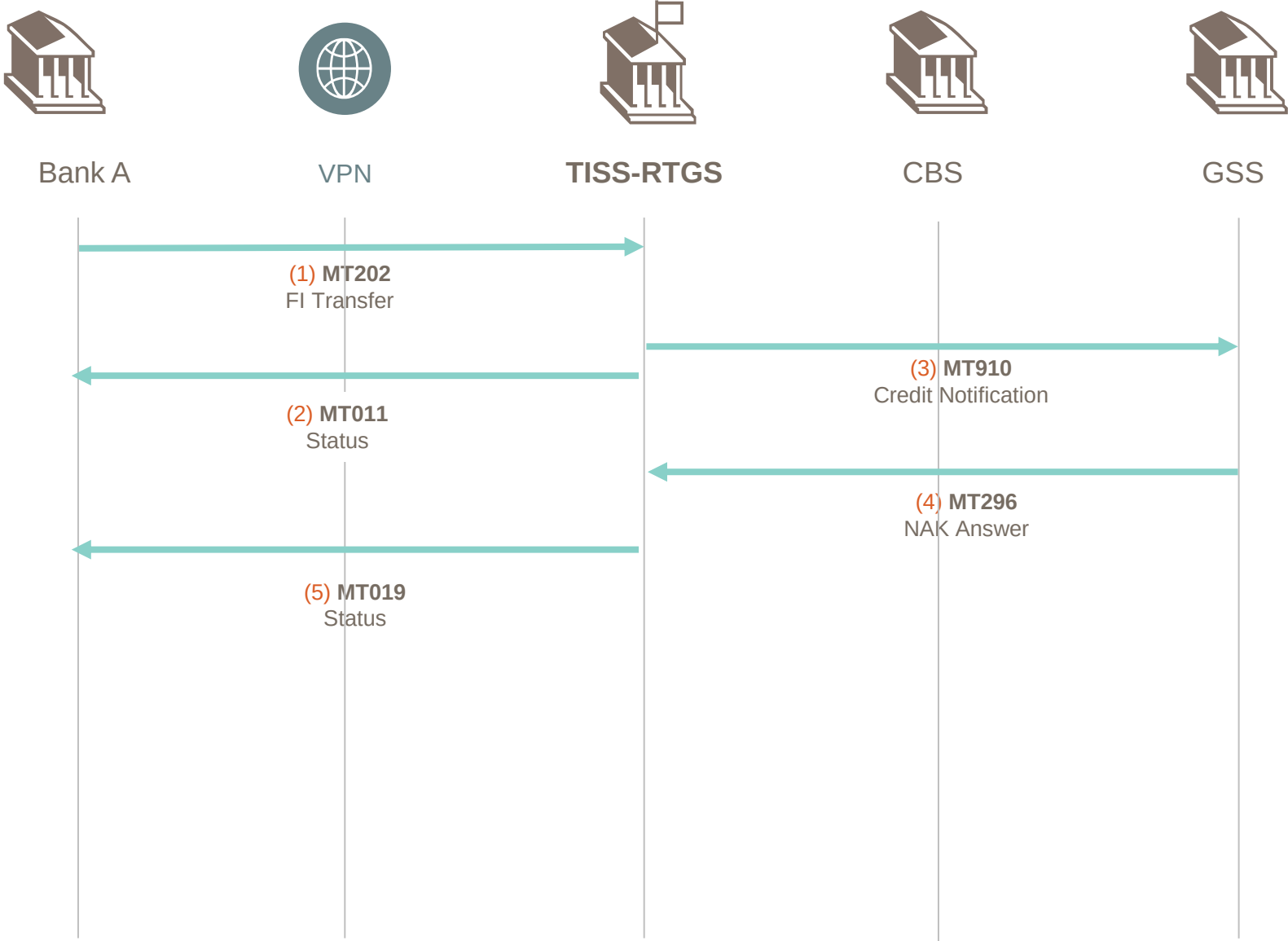
g. Tomorrow with ISO20022 (Rejected)
(VPN) – General Financial Institution Transfer – DVP for Government Securities and Lombard Repayment



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

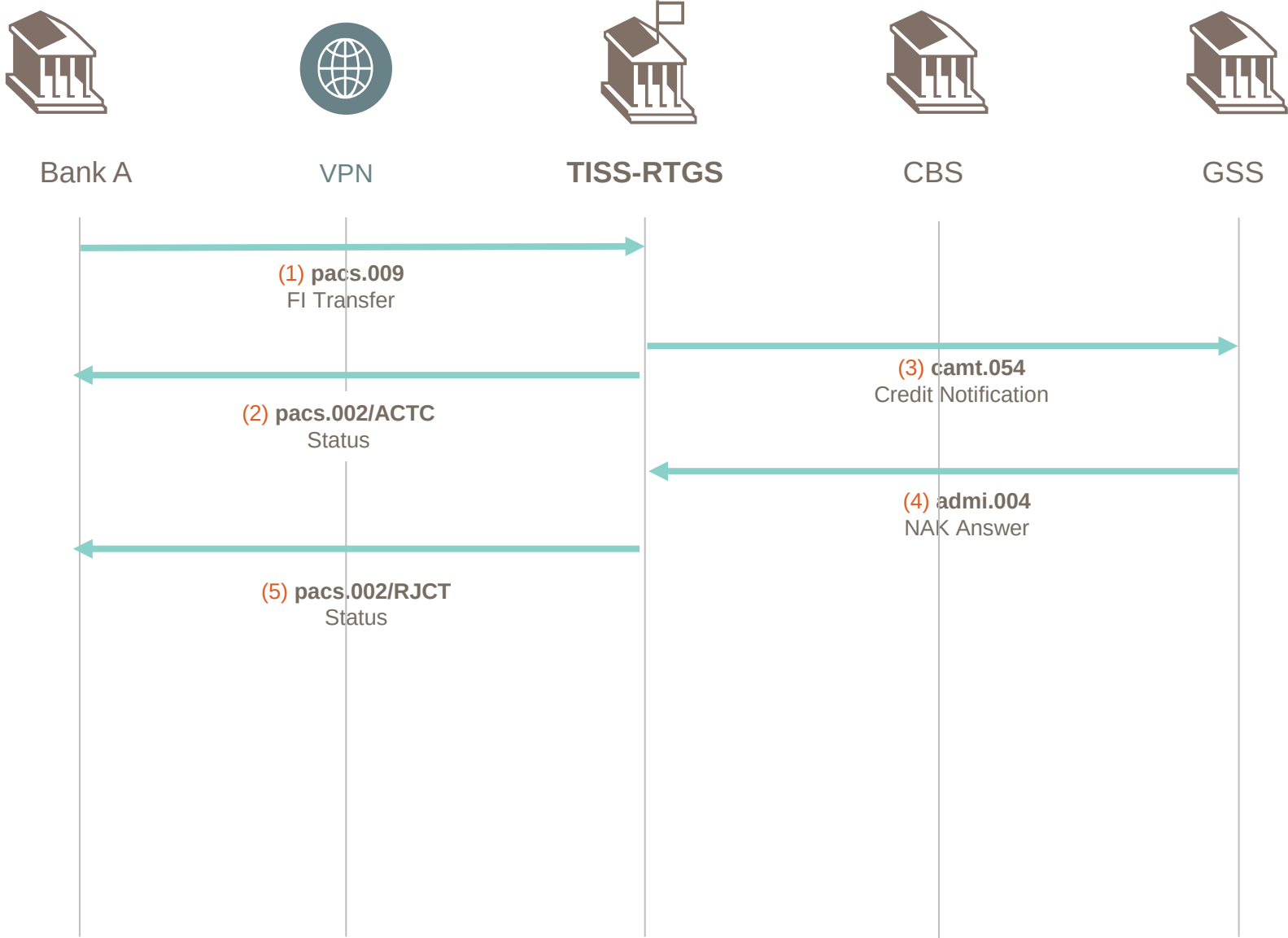
g. Today with MT
(VPN) – General Financial Institution Transfer – DVP for Government Securities and Lombard Repayment
NAK case



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

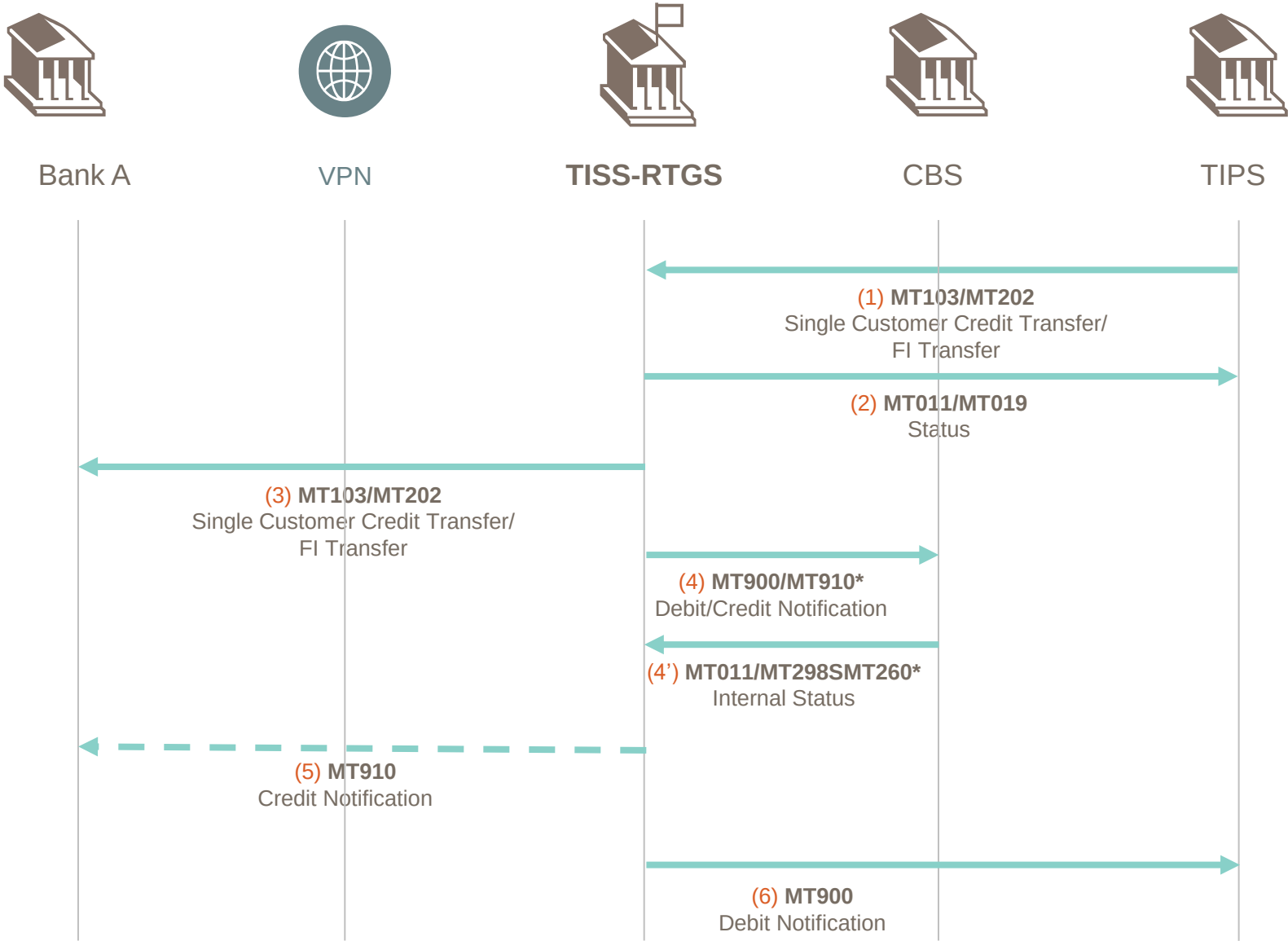
g. Tomorrow with ISO20022
(VPN) – General Financial Institution Transfer – DVP for Government Securities and Lombard Repayment
NAK case



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

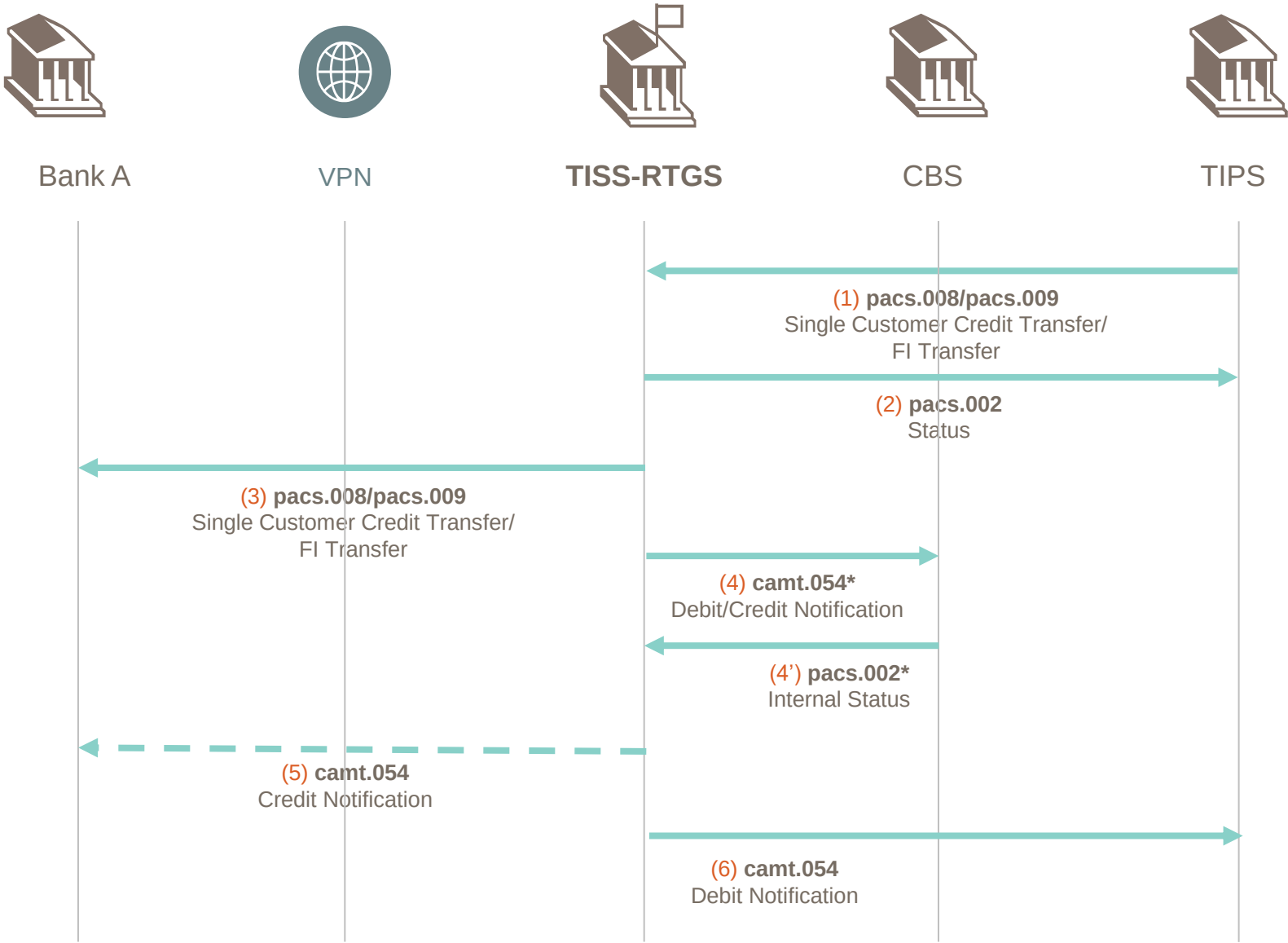
h. Today with MT
(VPN) – Single Customer Credit/Financial Institution Transfer – TIPS Funds out



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

h. Tomorrow with ISO20022
(VPN) – Single Customer Credit/Financial Institution Transfer – TIPS Funds out

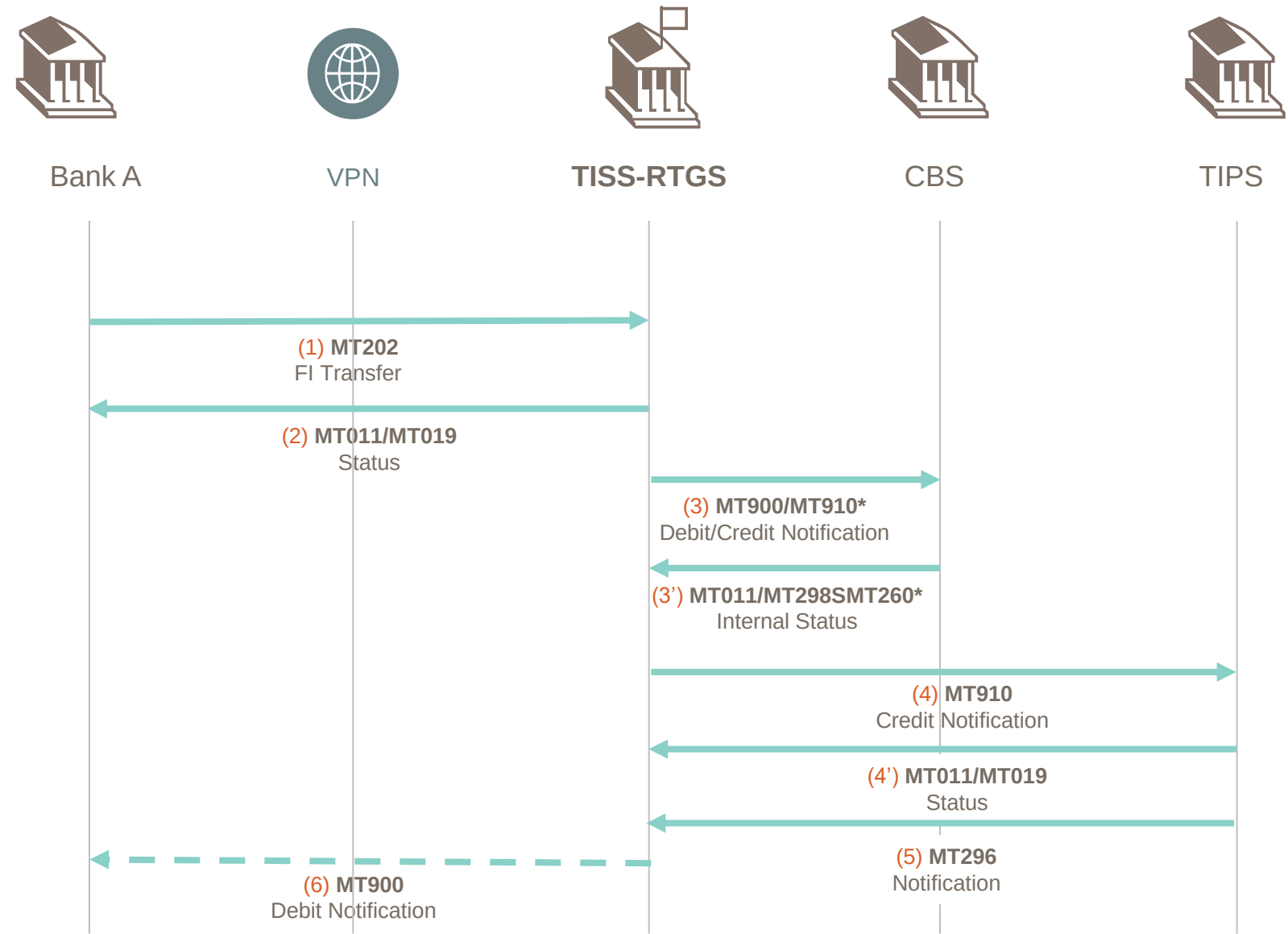


August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

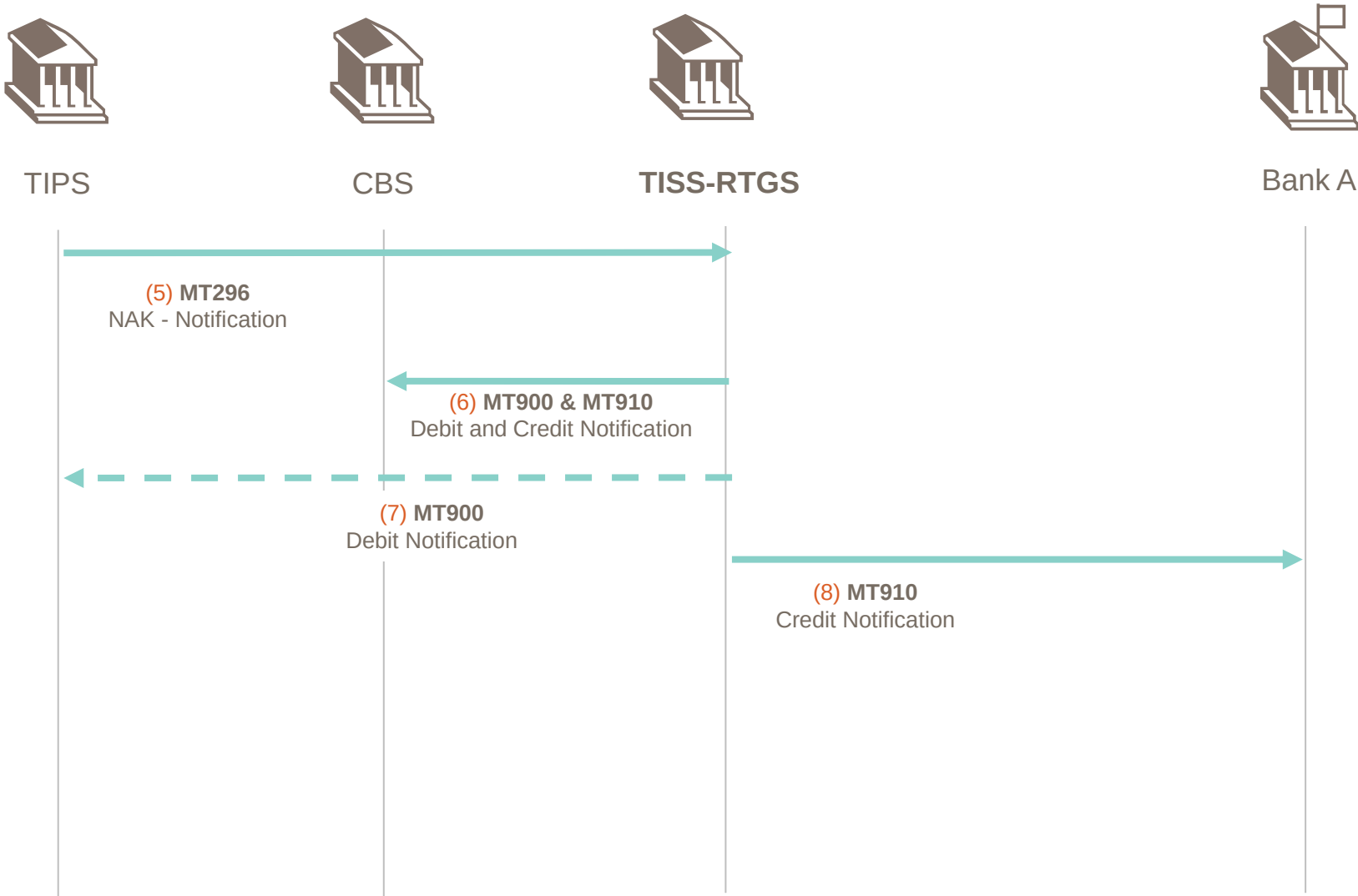
h1. Today with MT (VPN) – Single Customer Credit/Financial Institution Transfer – TIPS Funds in

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication

f. Today with MT
(VPN) – General Financial Institution Transfer – TIPS Funds in for NAK case

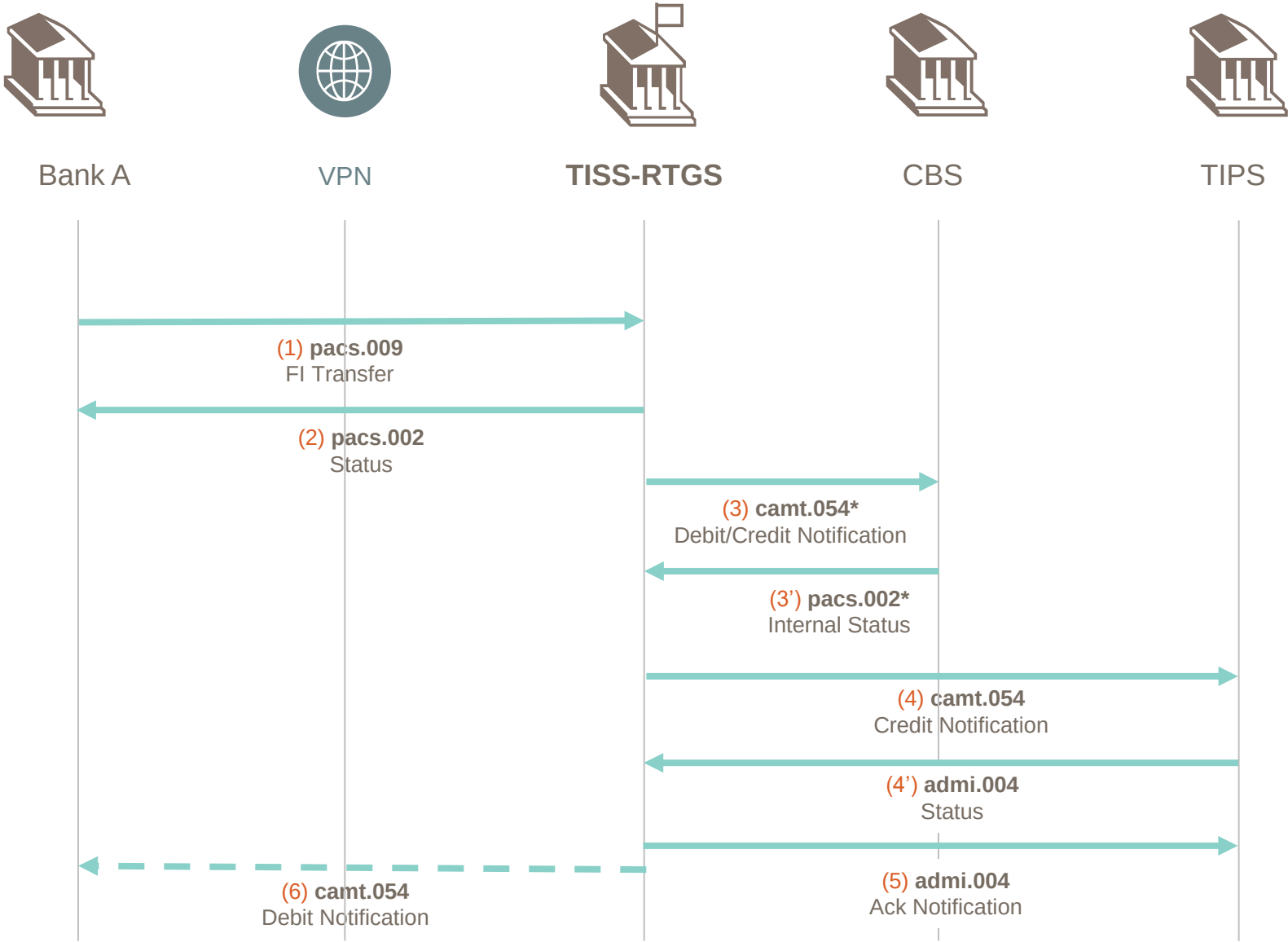


August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

*Internal Communication

h1. Tomorrow with ISO20022 (VPN) – Single Customer Credit/Financial Institution Transfer – TIPS Funds in

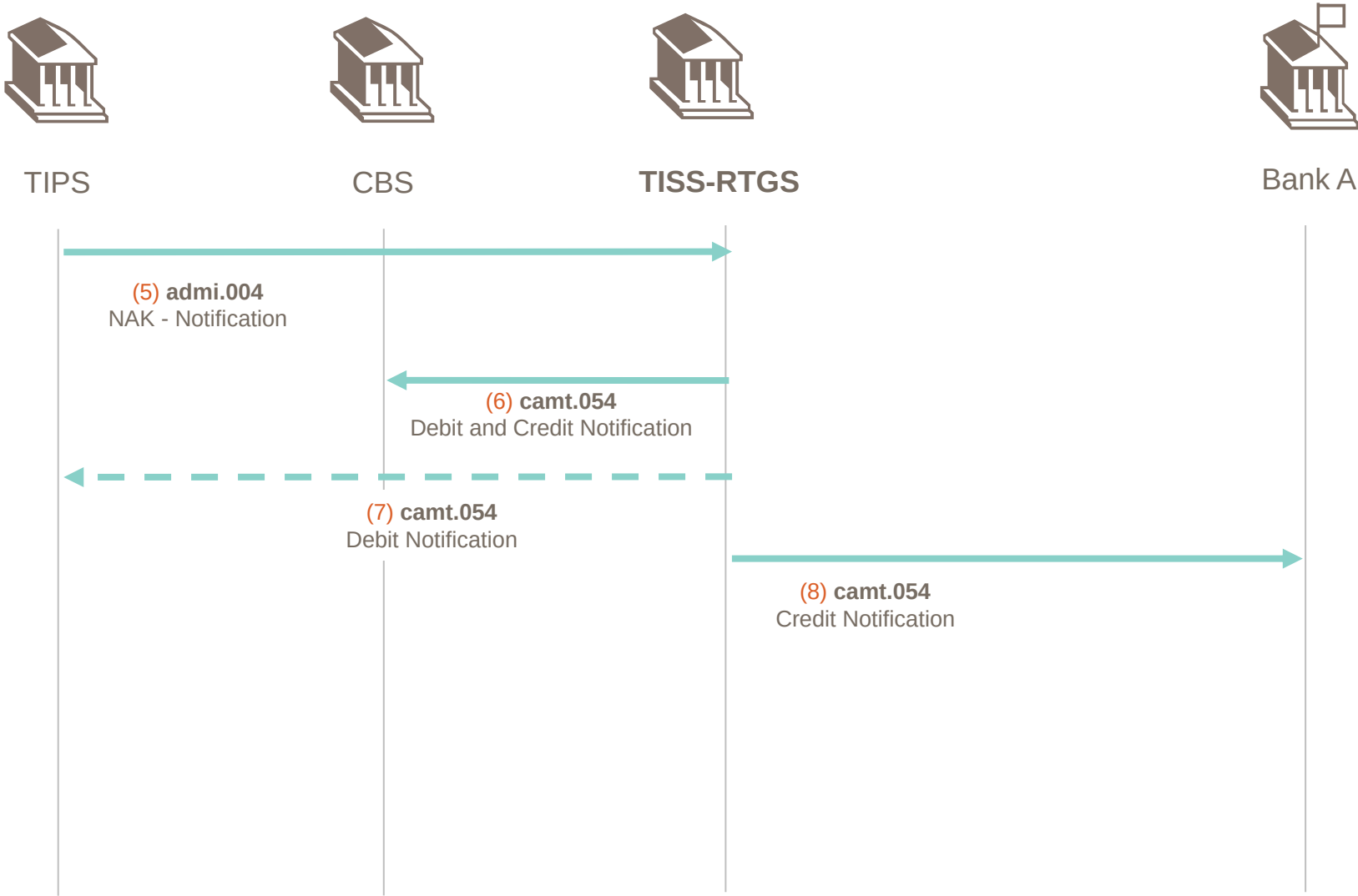
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Internal Communication



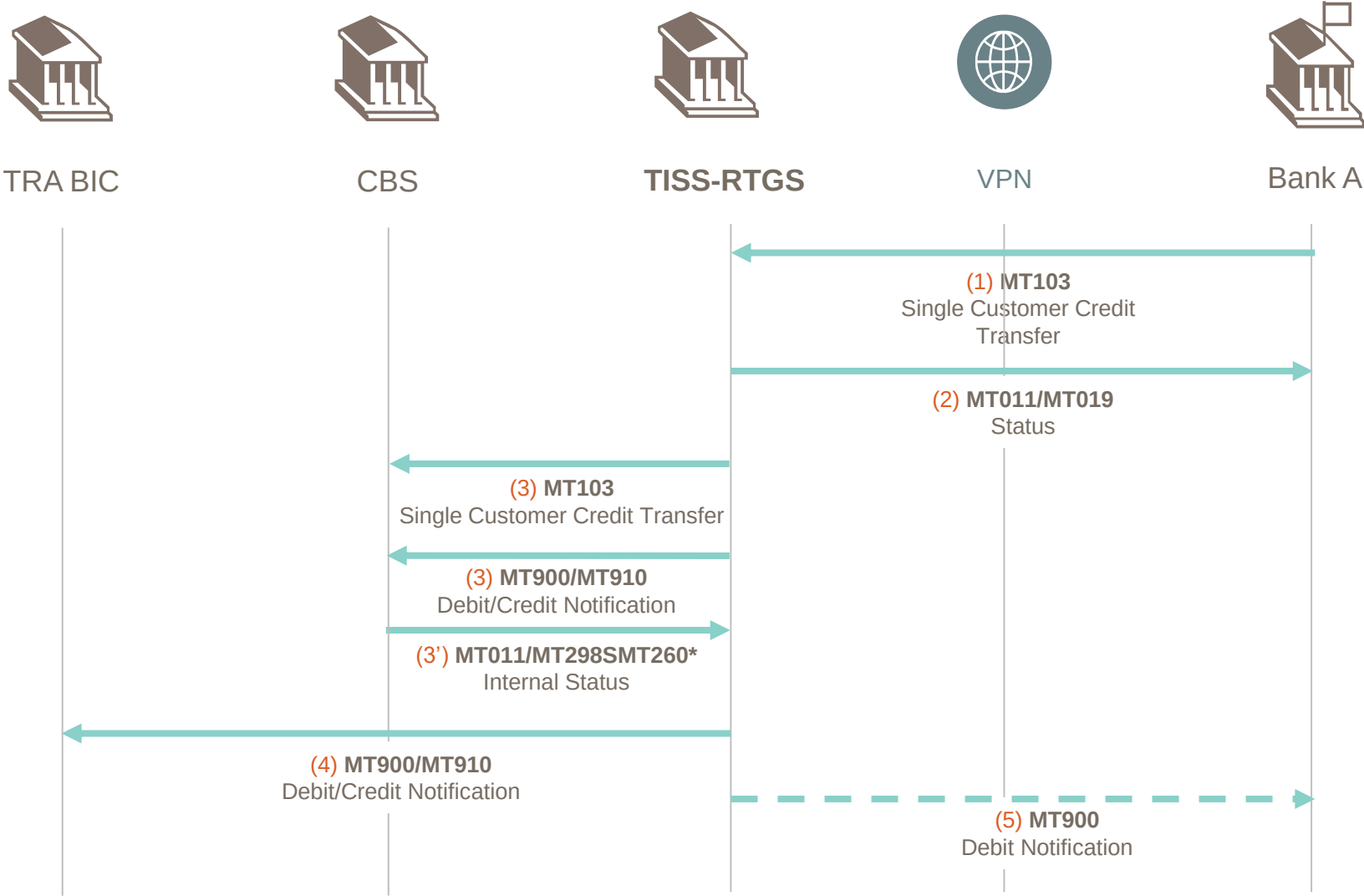
f. Tomorrow with ISO2022
General Financial Institution Transfer – TIPS Funds in for NAK case



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

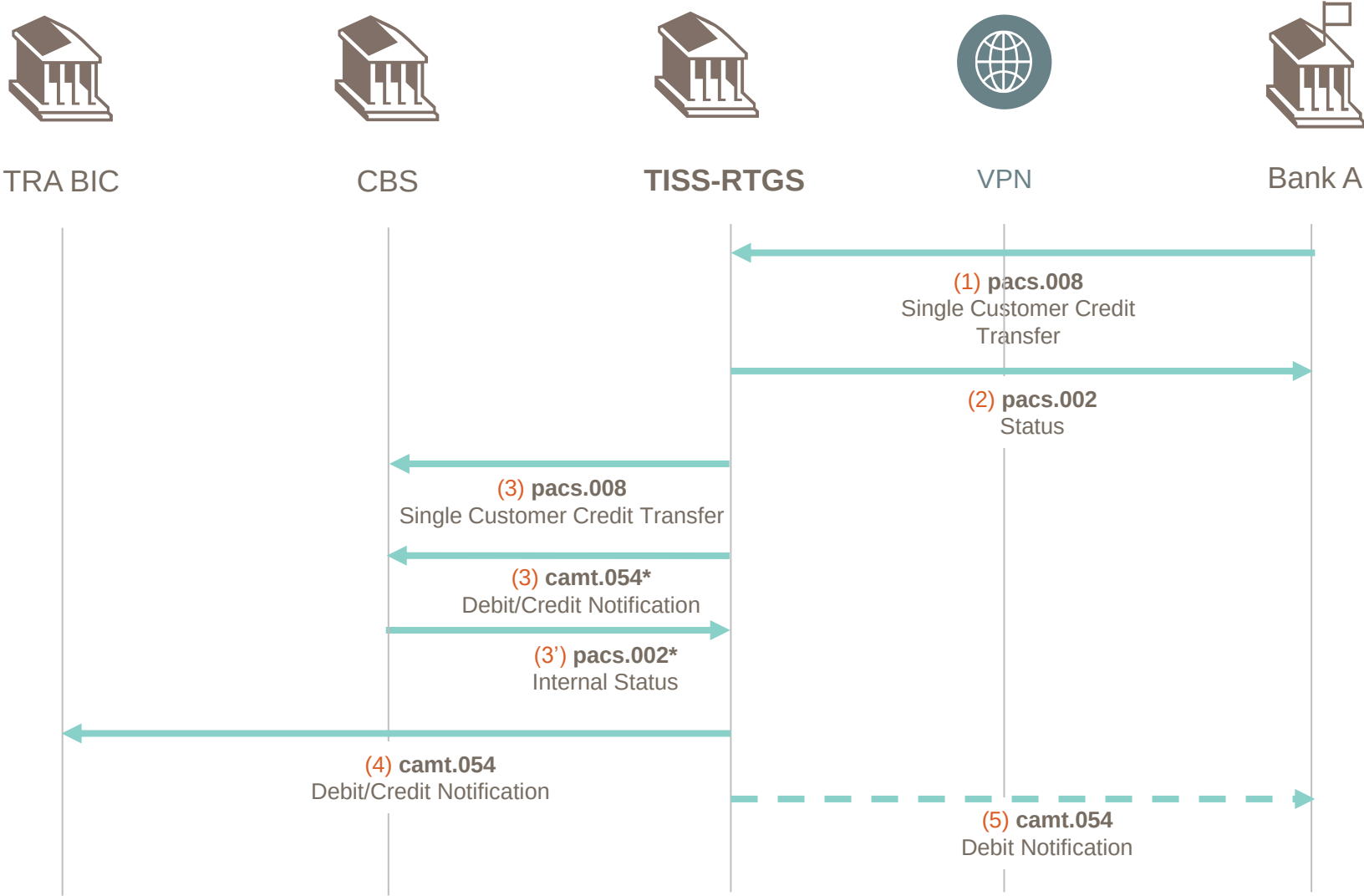
*Internal Communication

i. Today with MT
(VPN) – Single Customer Credit Transfer – TRA BIC Government Tax Collection



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

i. Tomorrow with ISO20022
(VPN) – Single Customer Credit Transfer – TRA BIC Government Tax Collection



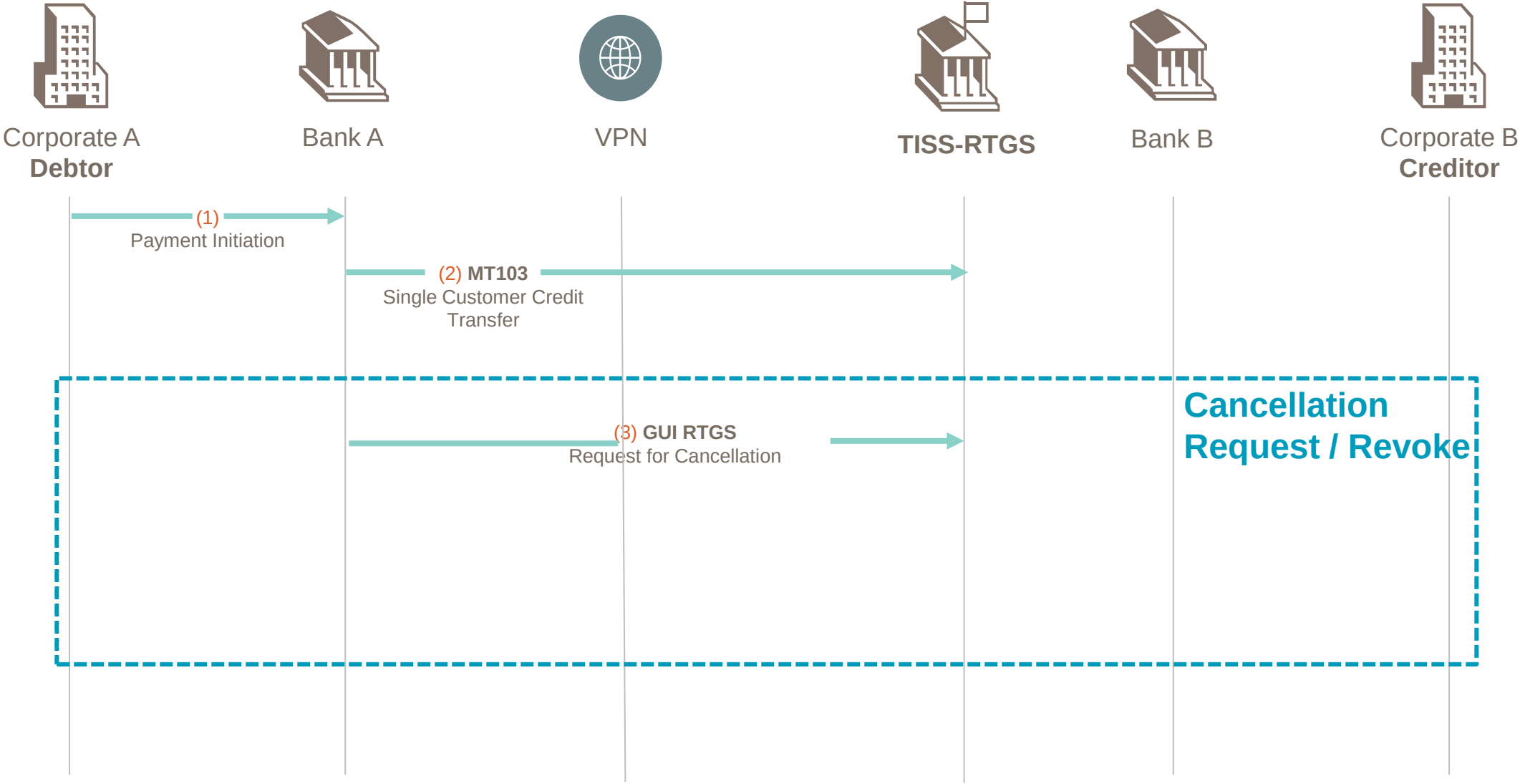
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

6. Payment Cancellation Request

- a. Payment Cancellation request – non-settled instructions on VPN
- b. Payment Cancellation request – settled instructions on VPN

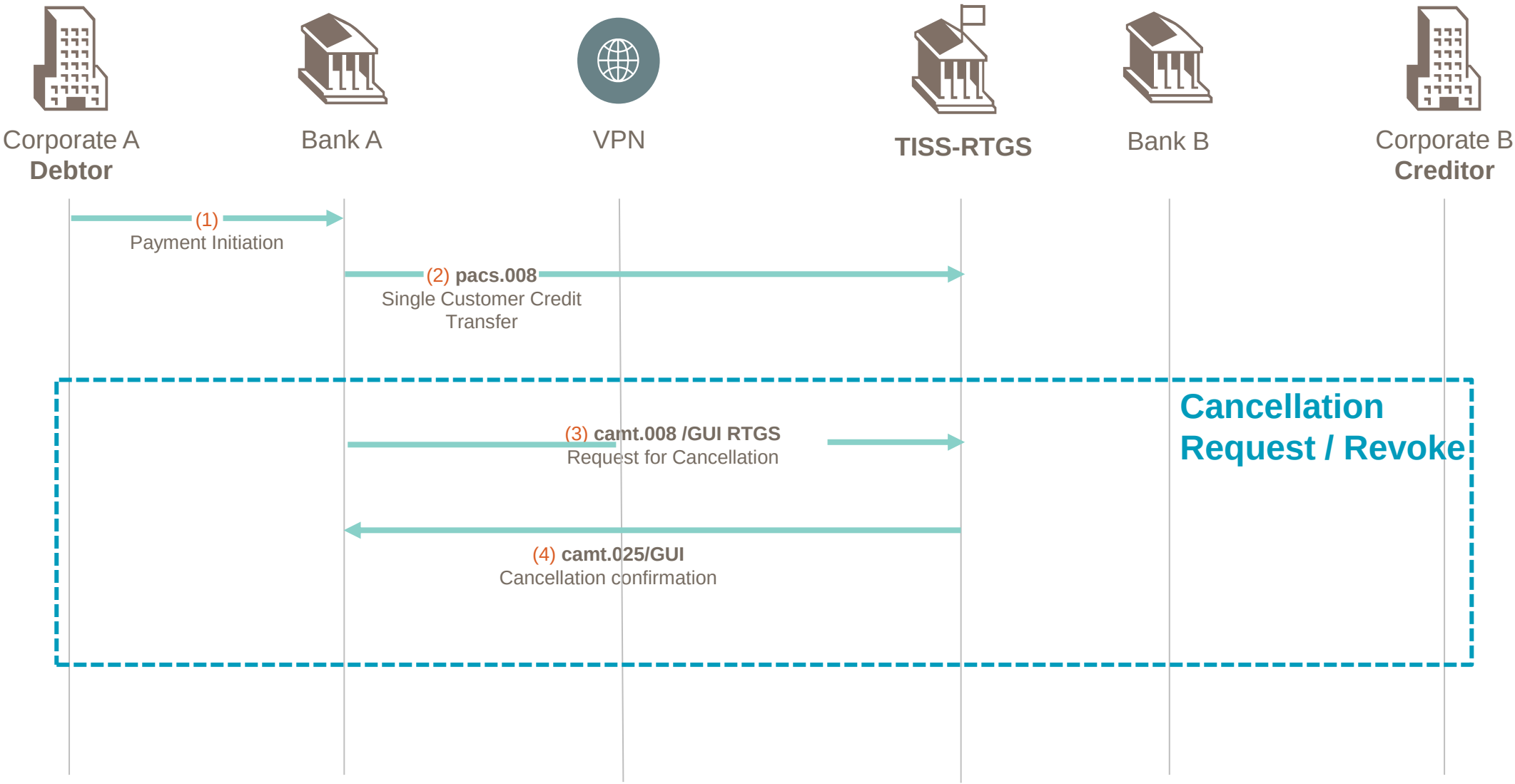
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

a. Today with MT via VPN
(VPN) – Customer Credit Transfer – Payment Cancellation request of non-settled instructions (Future value date)



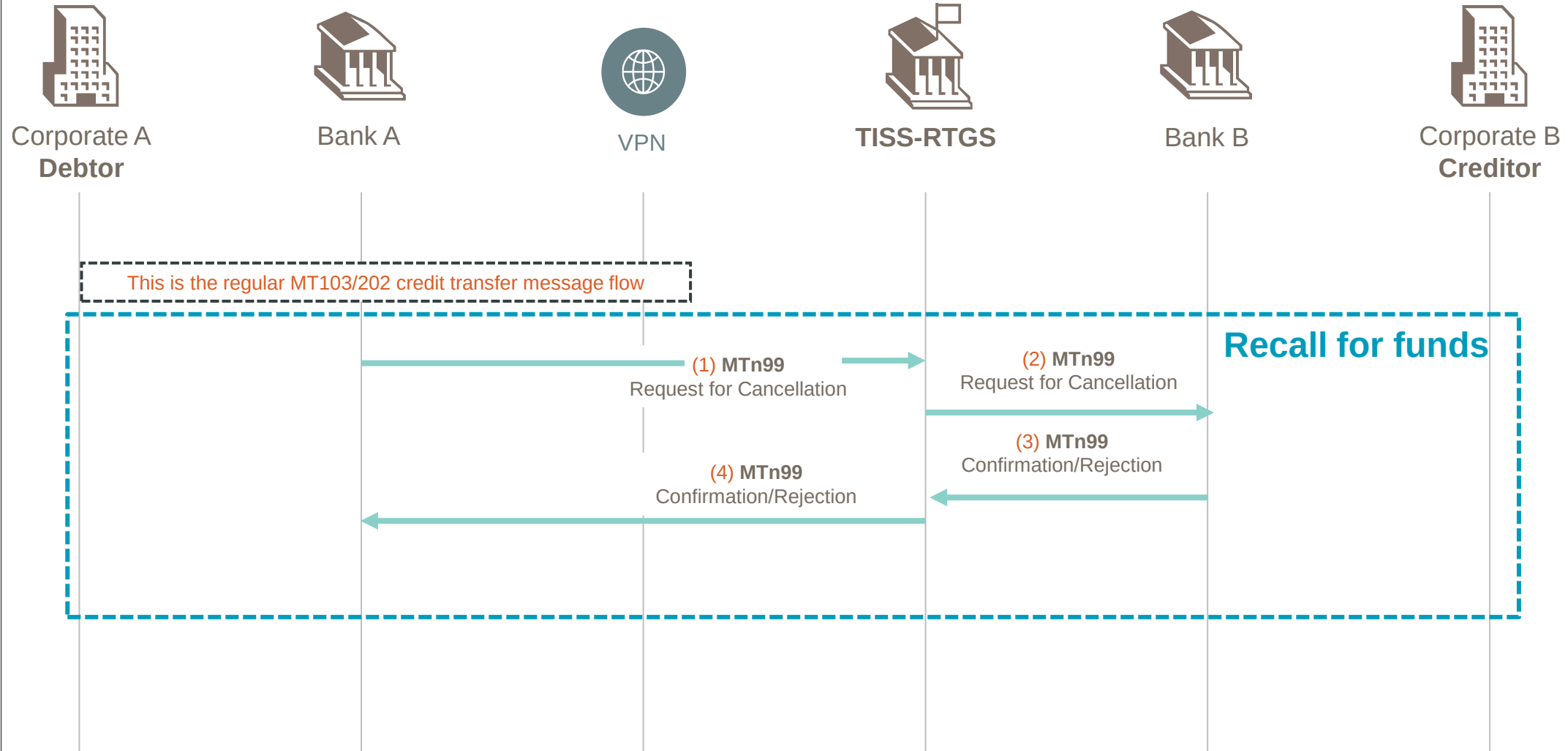
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

a. Tomorrow with ISO20022 via VPN
(VPN) – Customer Credit Transfer – Payment Cancellation request of non-settled instructions (Future value date)



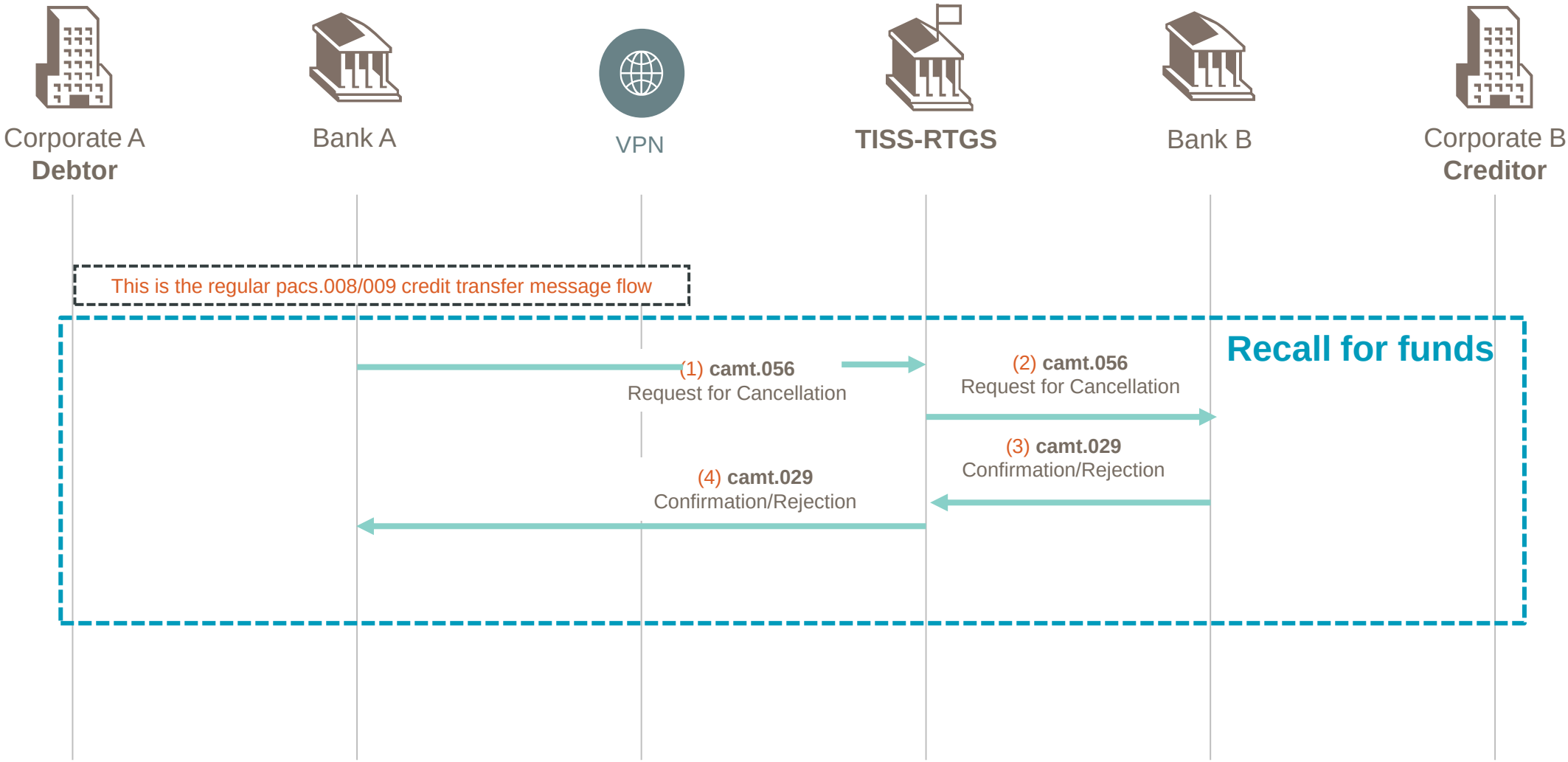
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

b. Today with MT (VPN) – Customer Credit Transfer – Payment Cancellation request of settled instructions



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

**b. Tomorrow with ISO20022
(VPN) – Customer Credit Transfer – Payment Cancellation request of settled
instructions**



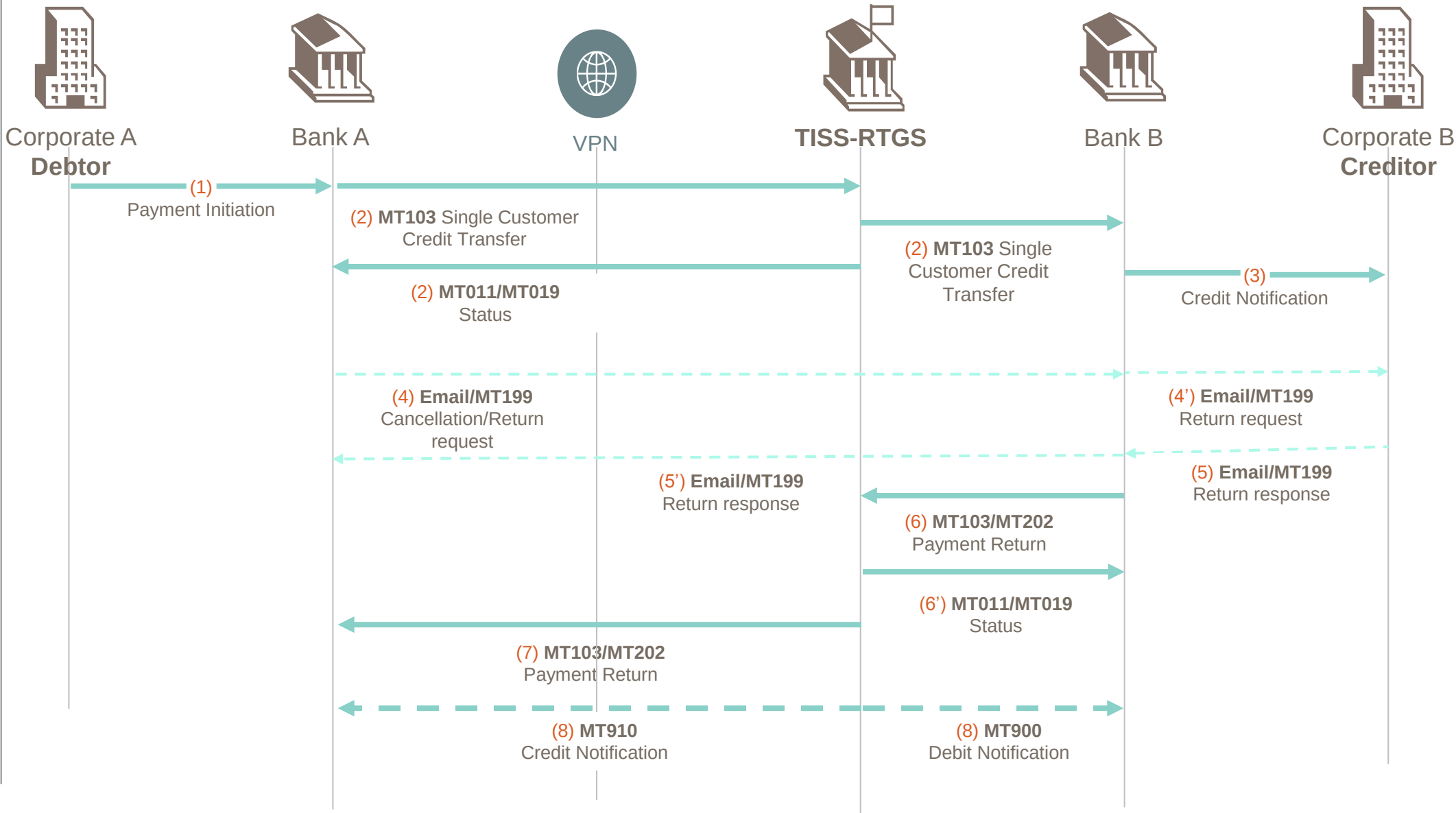
7. Payment Return

a. Customer Credit Transfer

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



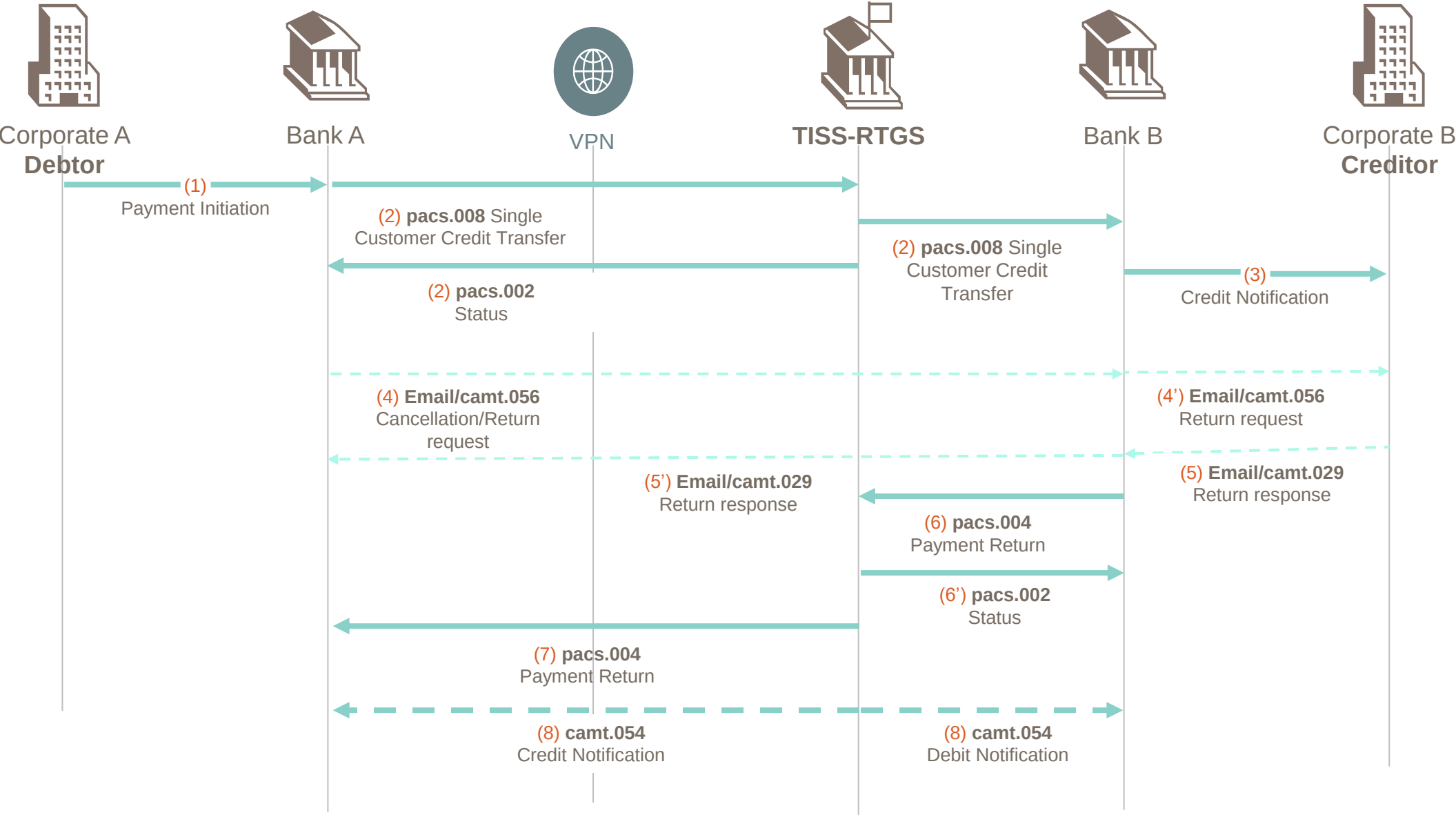
a. Today with MT
(VPN) – Single Customer Credit Transfer – Payment Return



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



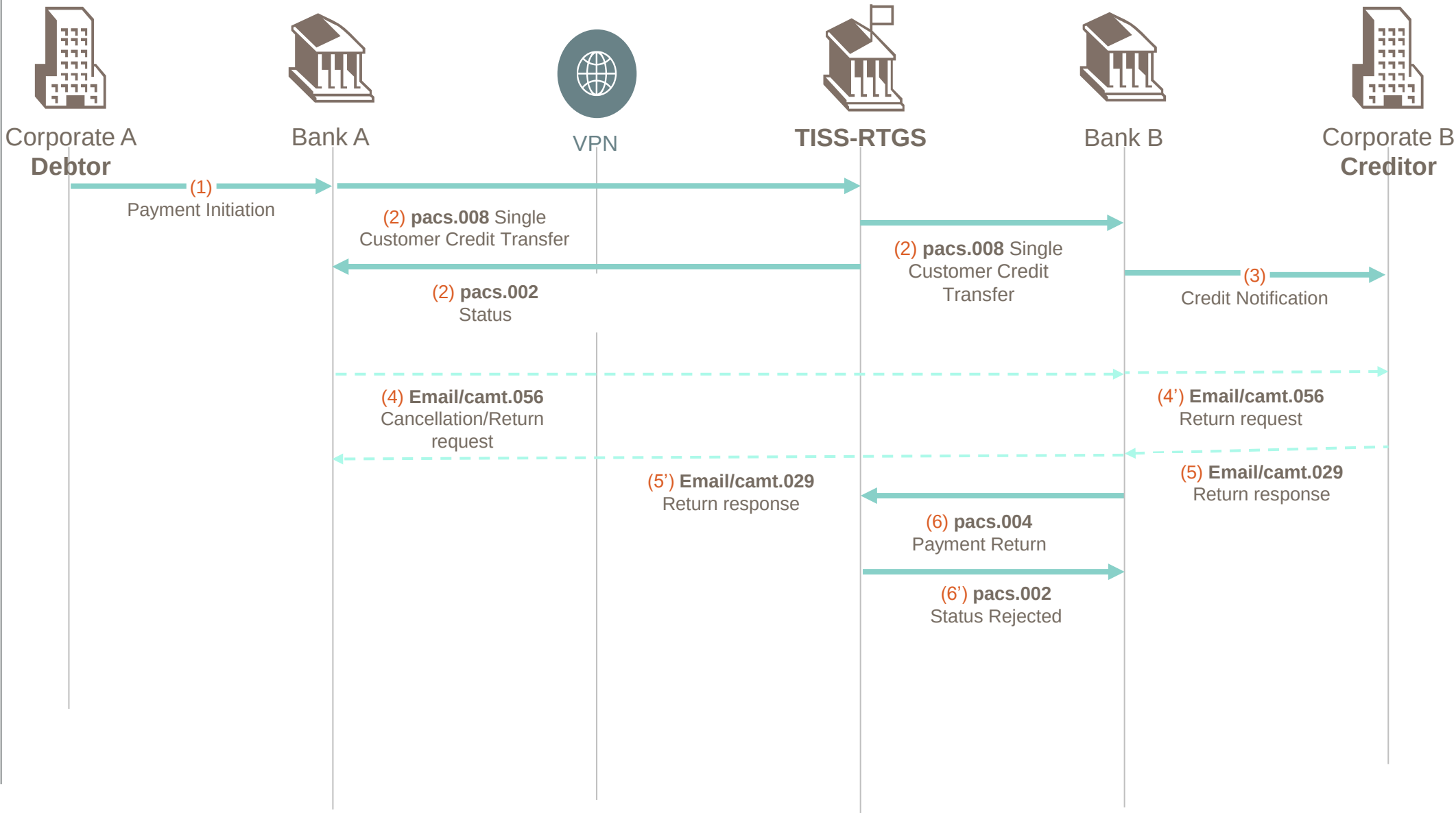
a. Tomorrow with ISO20022
(VPN) – Single Customer Credit Transfer – Payment Return



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



a. Tomorrow with ISO20022
(VPN) – Single Customer Credit Transfer – Rejected Payment Return



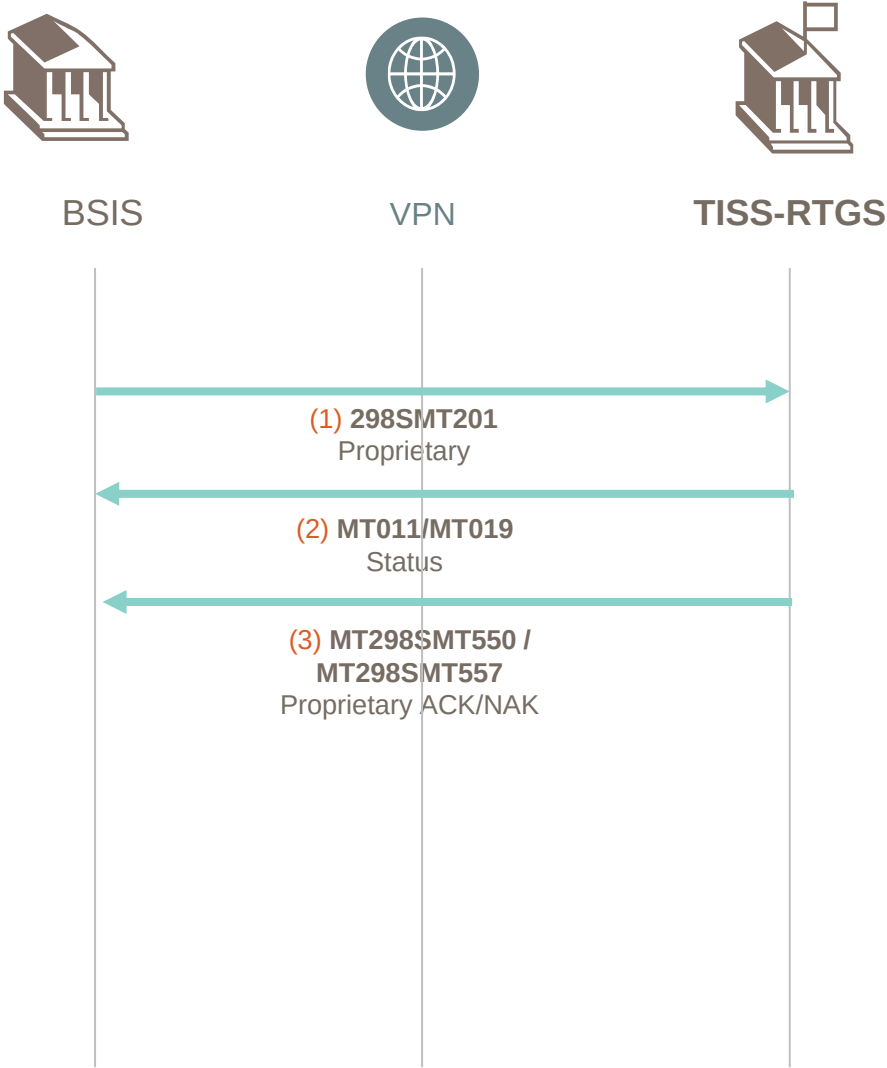
Additional message flows

August 23

Bank of Tanzania -
Message Flows with
direct participants
MT vs MX

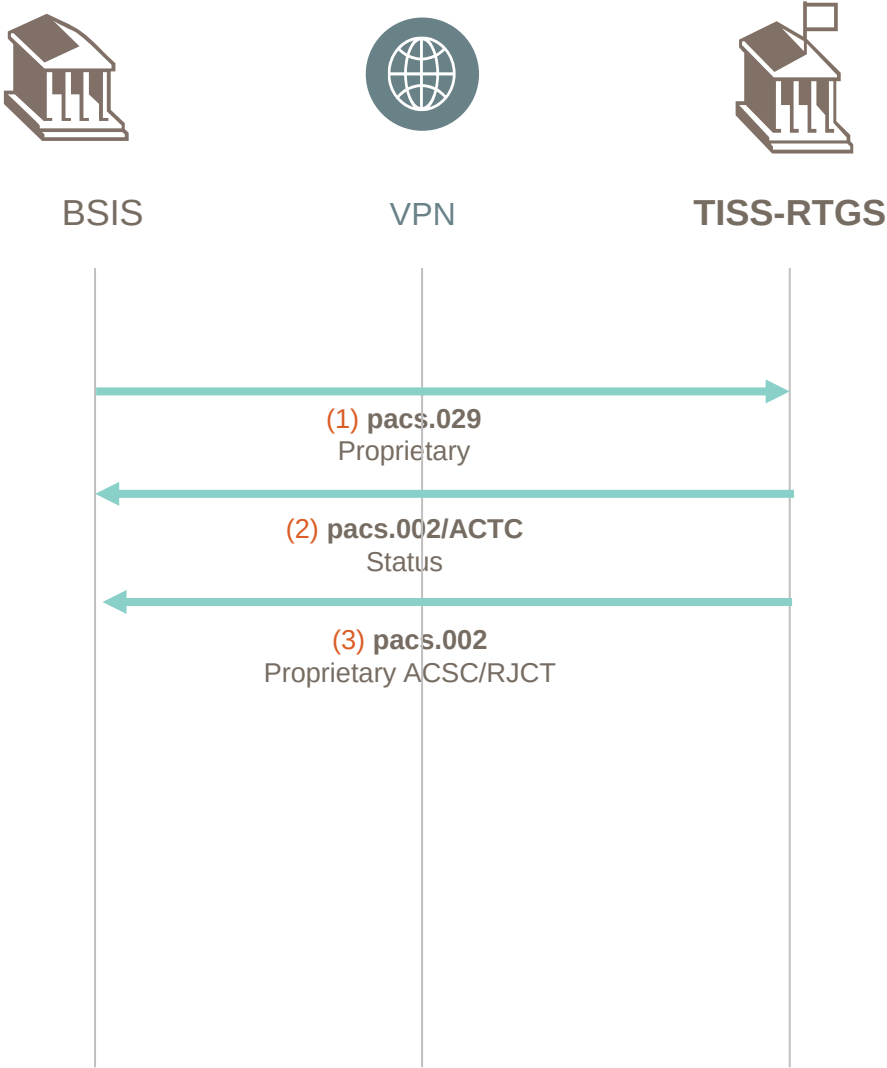
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

b. Today with MT
(VPN) – BSIS position for required reserves



*Internal Communication

b. Tomorrow with ISO 20022
(VPN) – BSIS position for required reserves



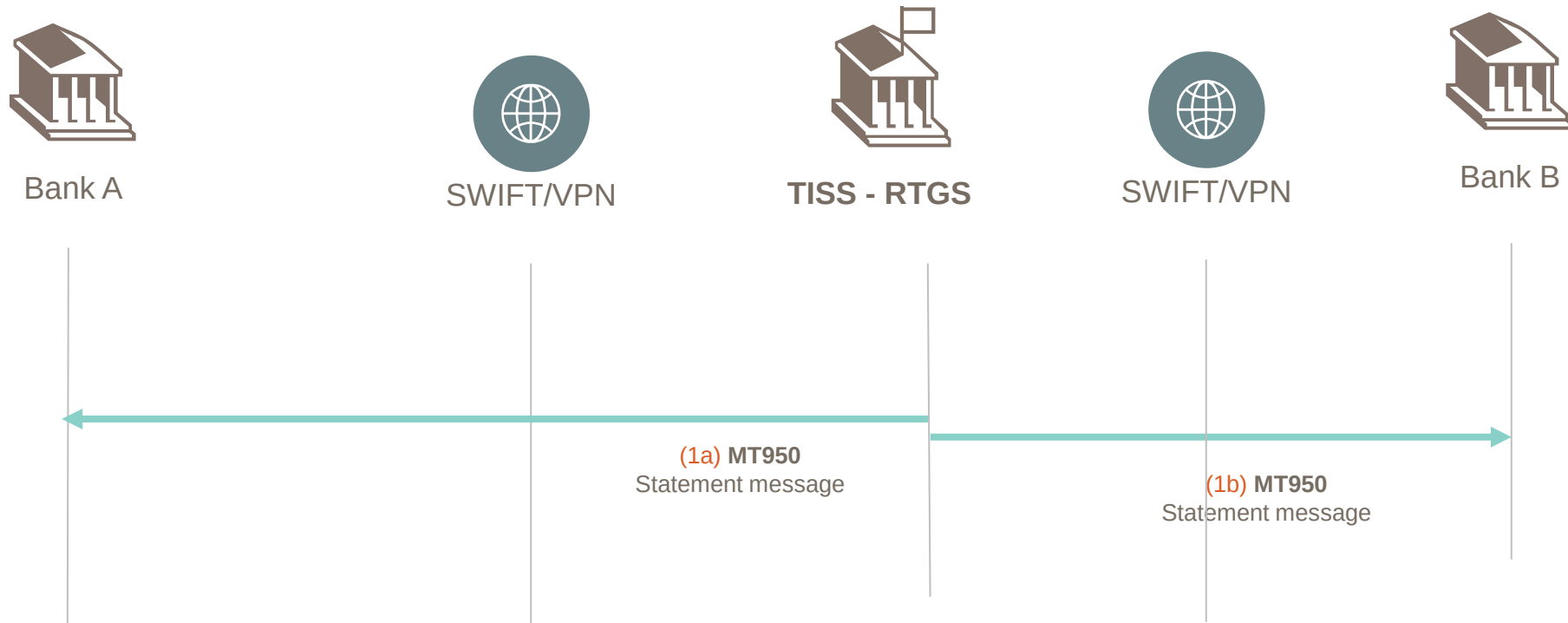
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

8. Statements & Reporting

a. End of Day Reporting

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

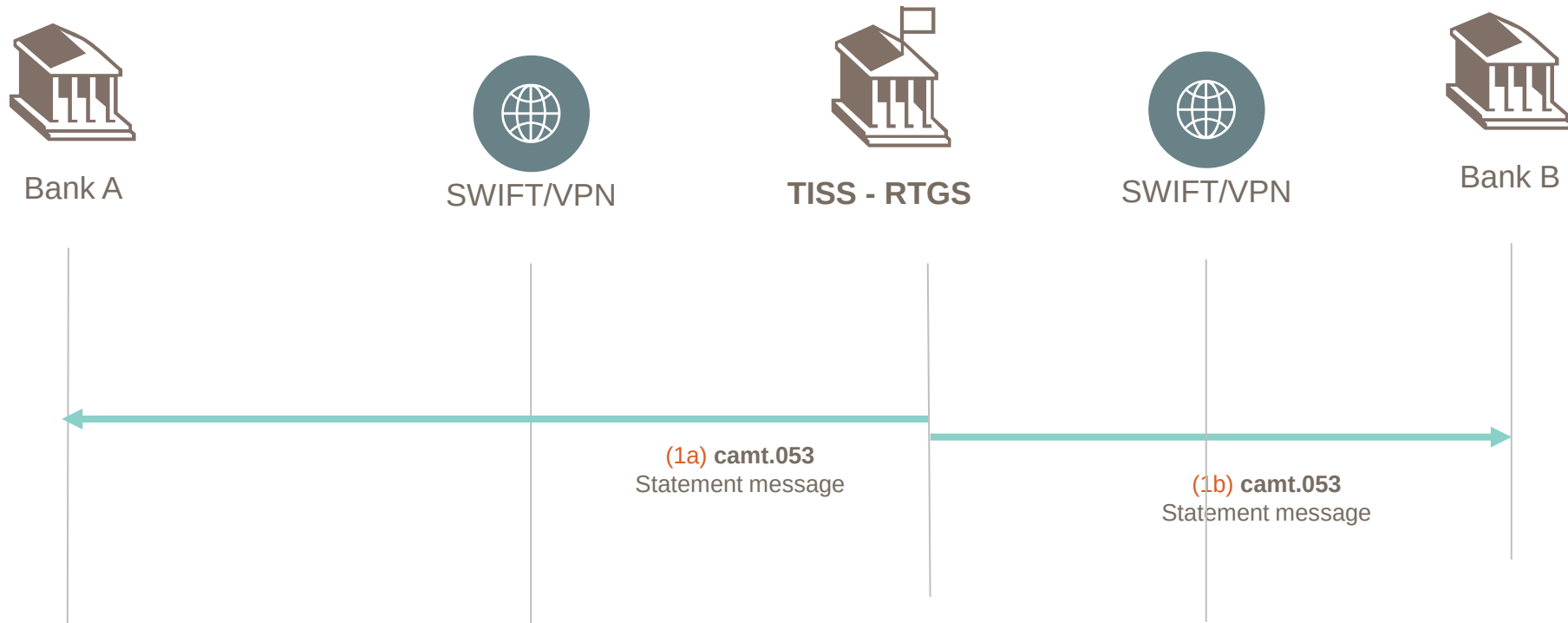
Today with MT SWIFT – End of day Statement



- MT950 are sent on daily basis to all RTGS account owners after C.O.T. (cut of time)

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

Tomorrow with ISO20022 SWIFT – End of day Statement



- Camt.053 are sent on daily basis to all RTGS account owners after C.O.T. (cut of time)

9. Payment Priority Change

a. Priority update

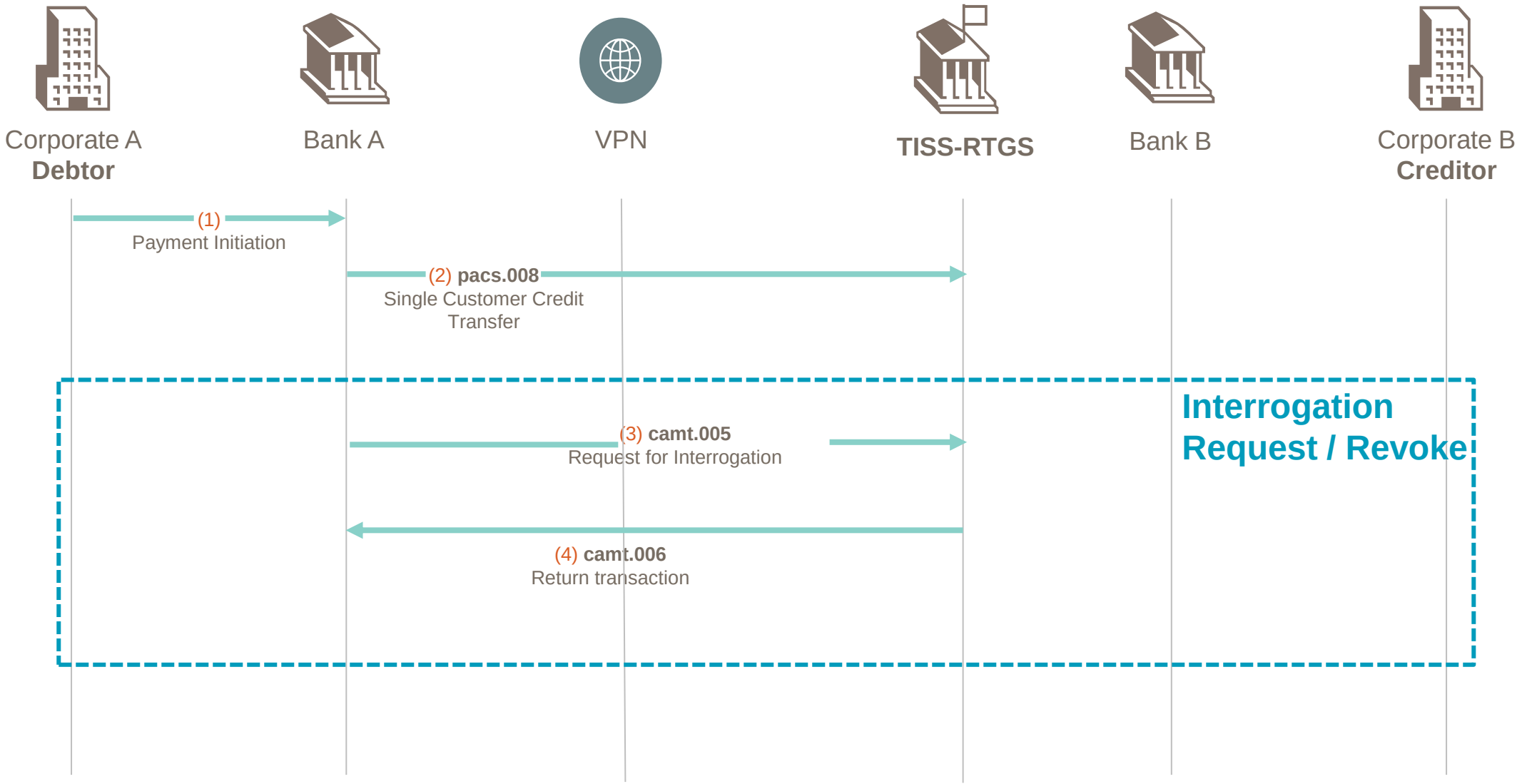
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

a. Today (RTGS) – Priority update for the payment instruction



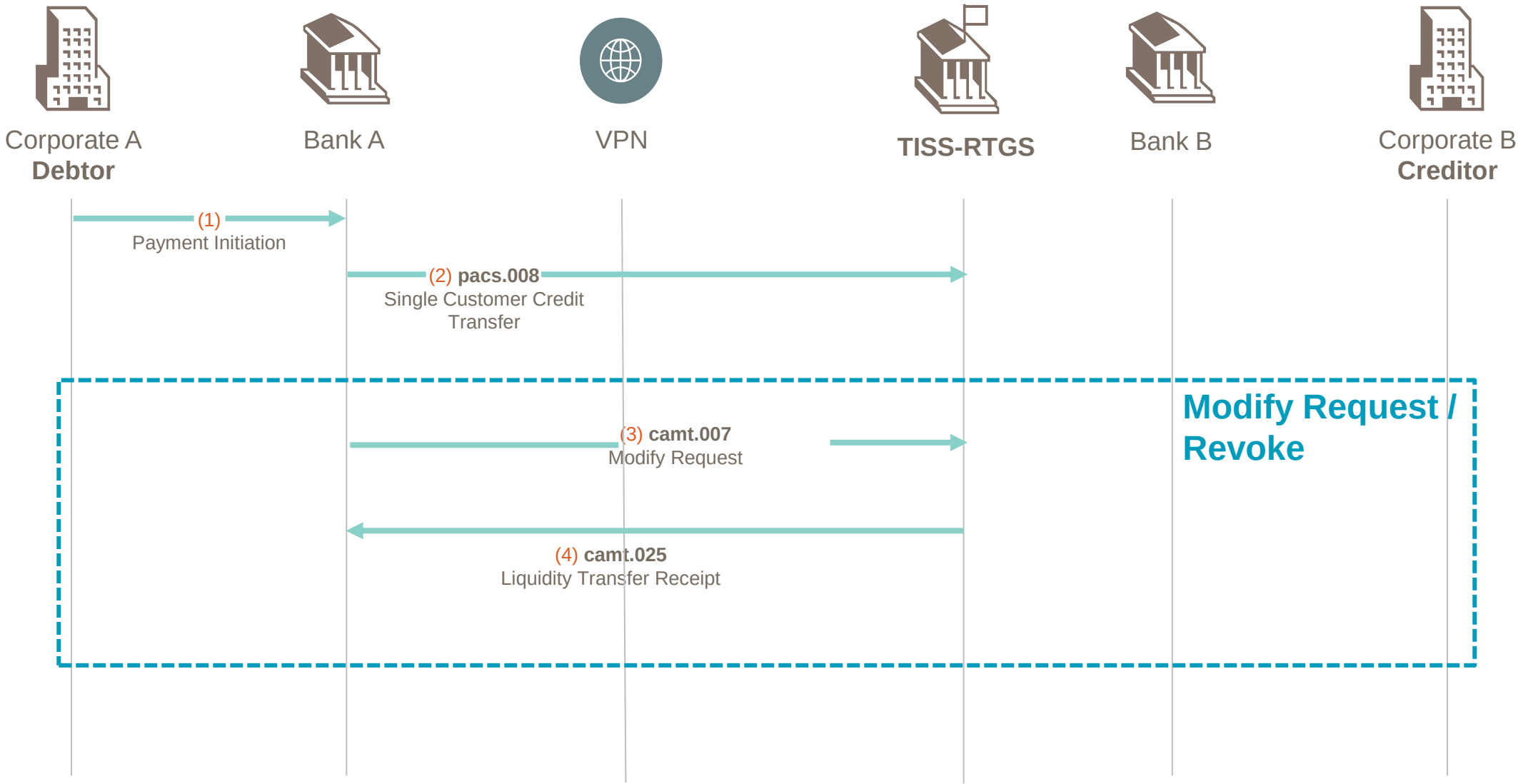
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

a. Tomorrow with ISO20022 via VPN
(VPN) – Customer Credit Transfer –Interrogation request of non-settled instructions (Pending or future value date)



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

a. Tomorrow with ISO20022 via VPN
(VPN) – Customer Credit Transfer –Modify request of non-settled instructions (Pending or future value date)

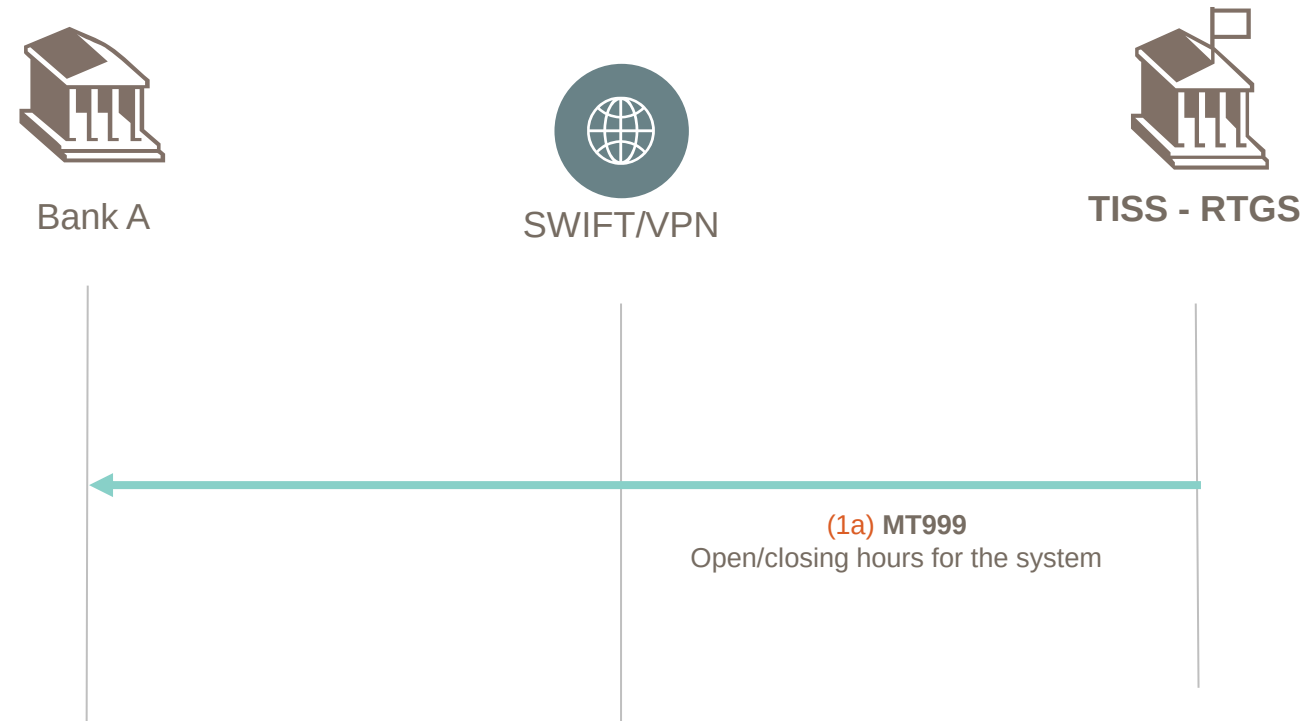


10. Opening and Closing hours for RTGS system

a. Opening and Closing hours

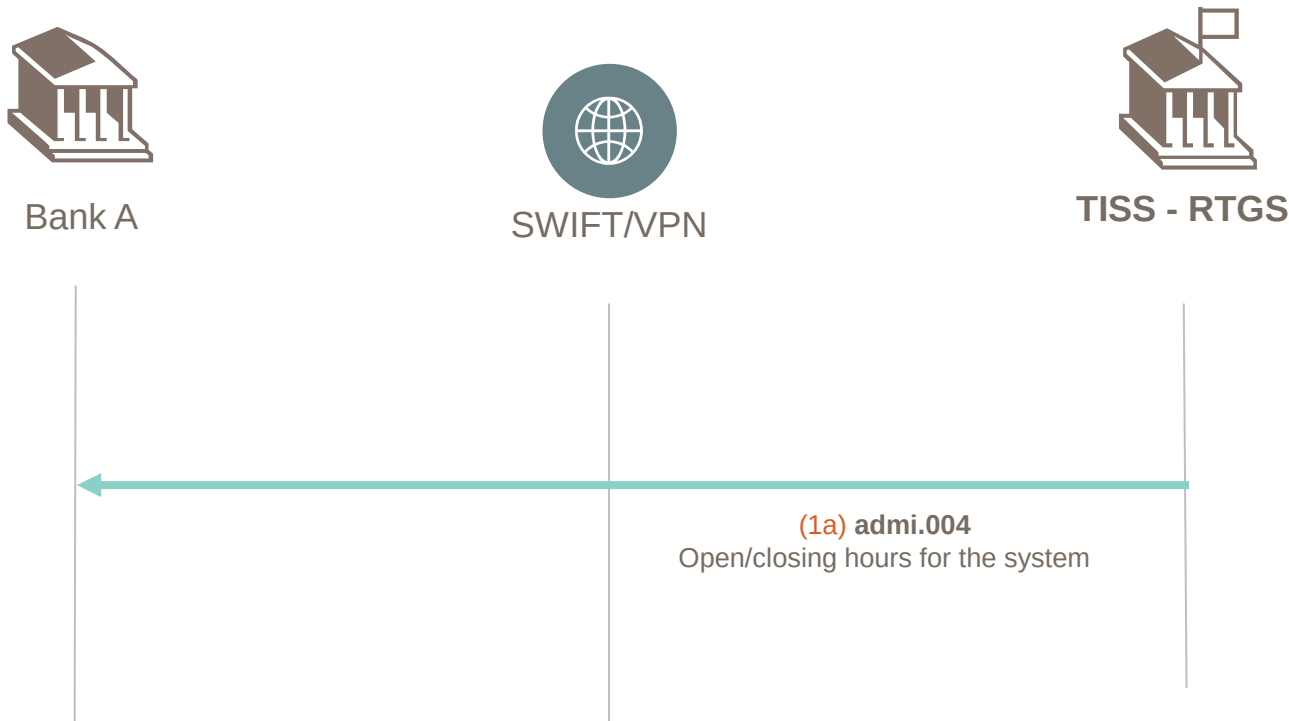
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

Today with MT
SWIFT – Events Open / Close hours



Tomorrow with ISO20022
SWIFT – Events Open / Close hours

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

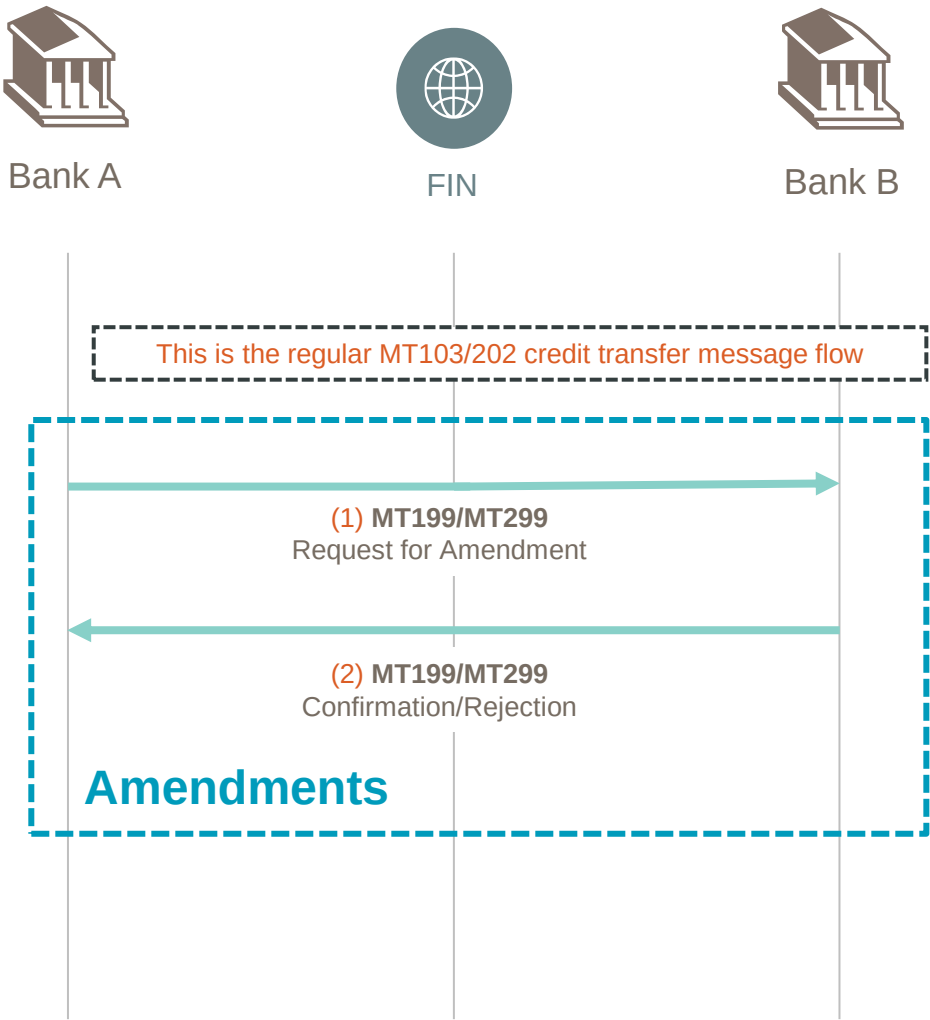


11. Payment Amendments

a. Amendments

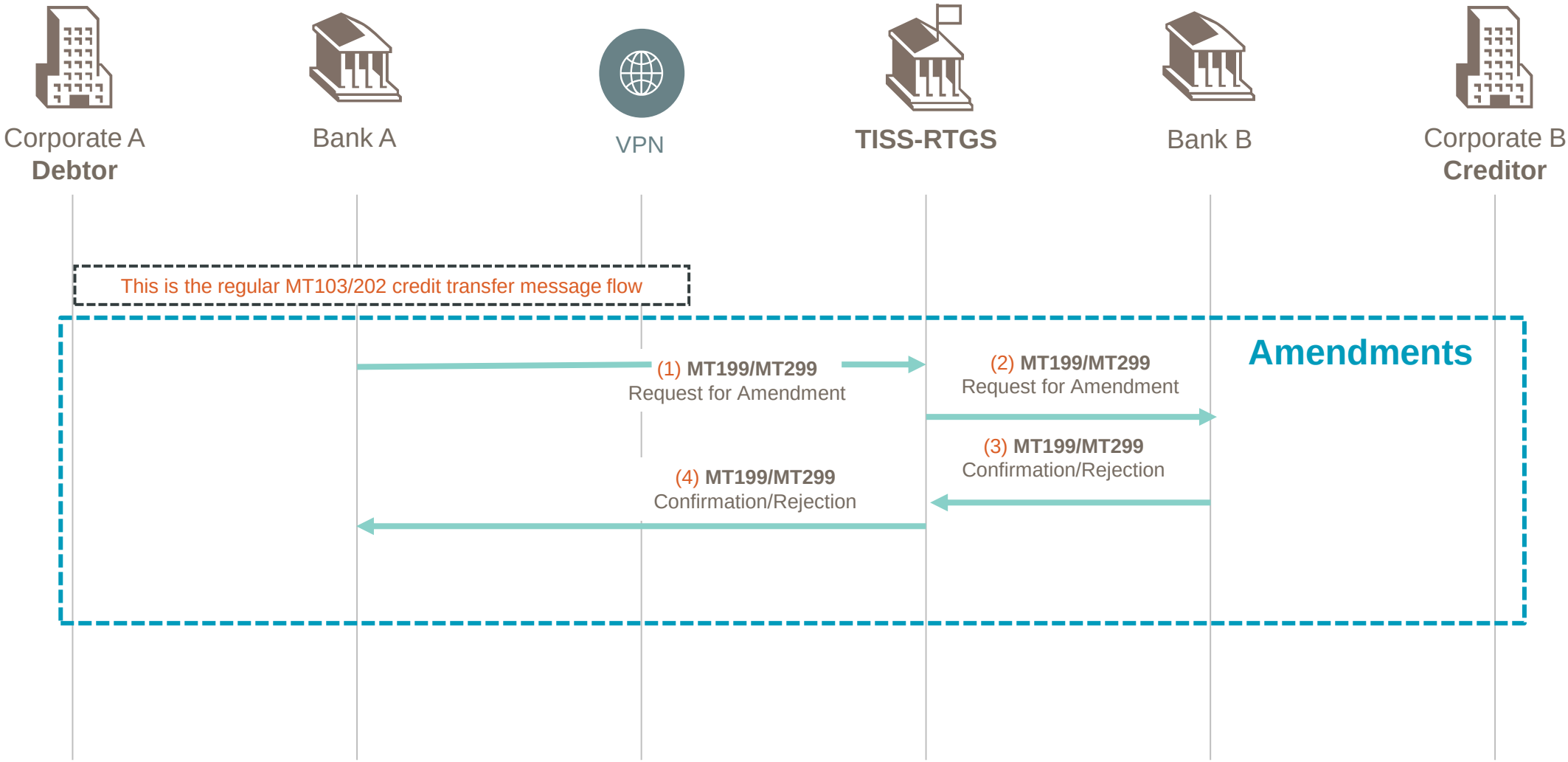
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

a. Today with MT
(FIN) Customer Credit Transfer – Payment Amendment



August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

b. Today with MT
(VPN) Customer Credit Transfer – Payment Amendment



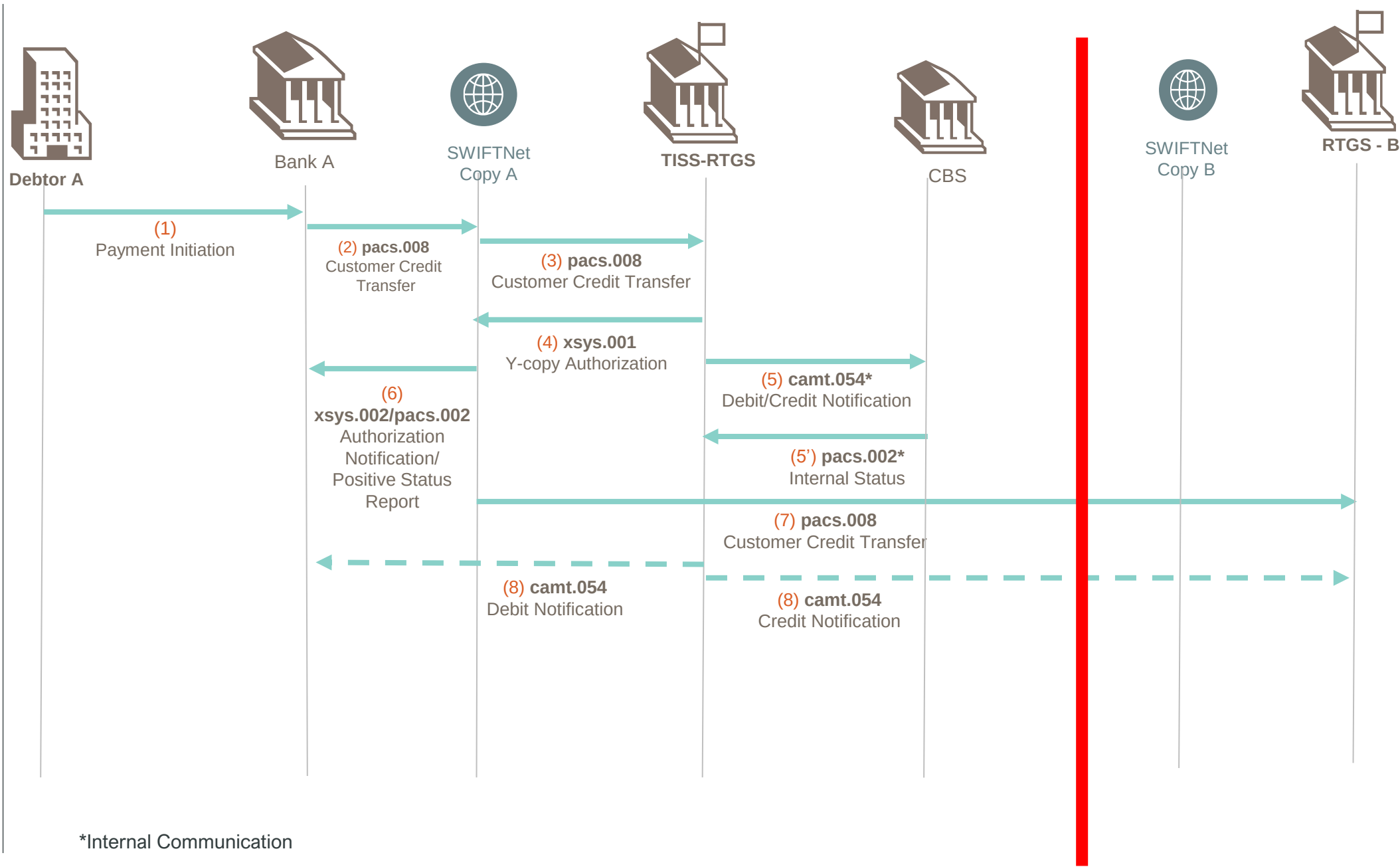
EAPS message flows

August 23

Bank of Tanzania -
Message Flows with
direct participants
MT vs MX

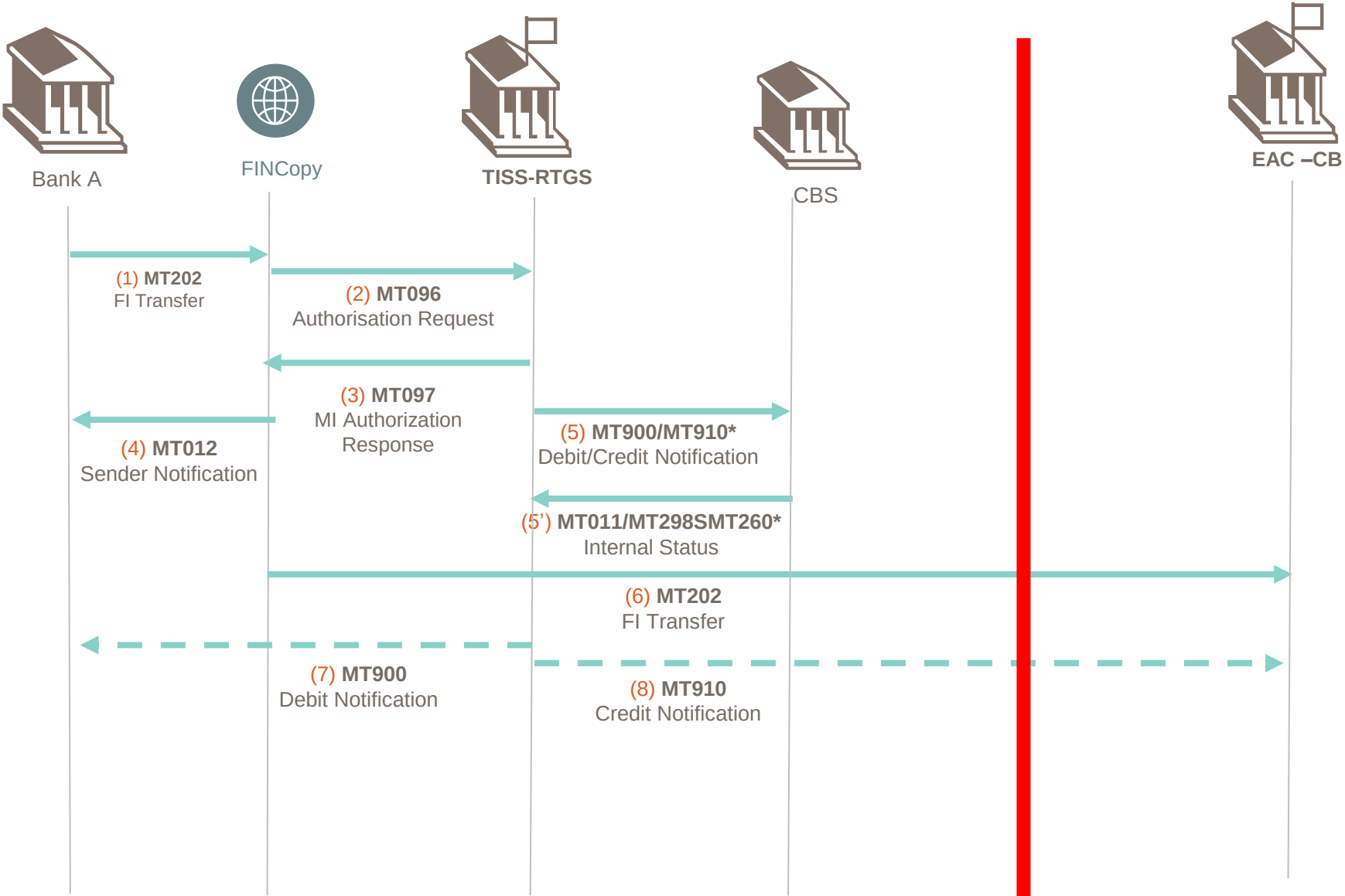
ISO20022 (SWIFTNetCopy) – EAPS Outgoing Single Customer Credit Transfer – Local Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

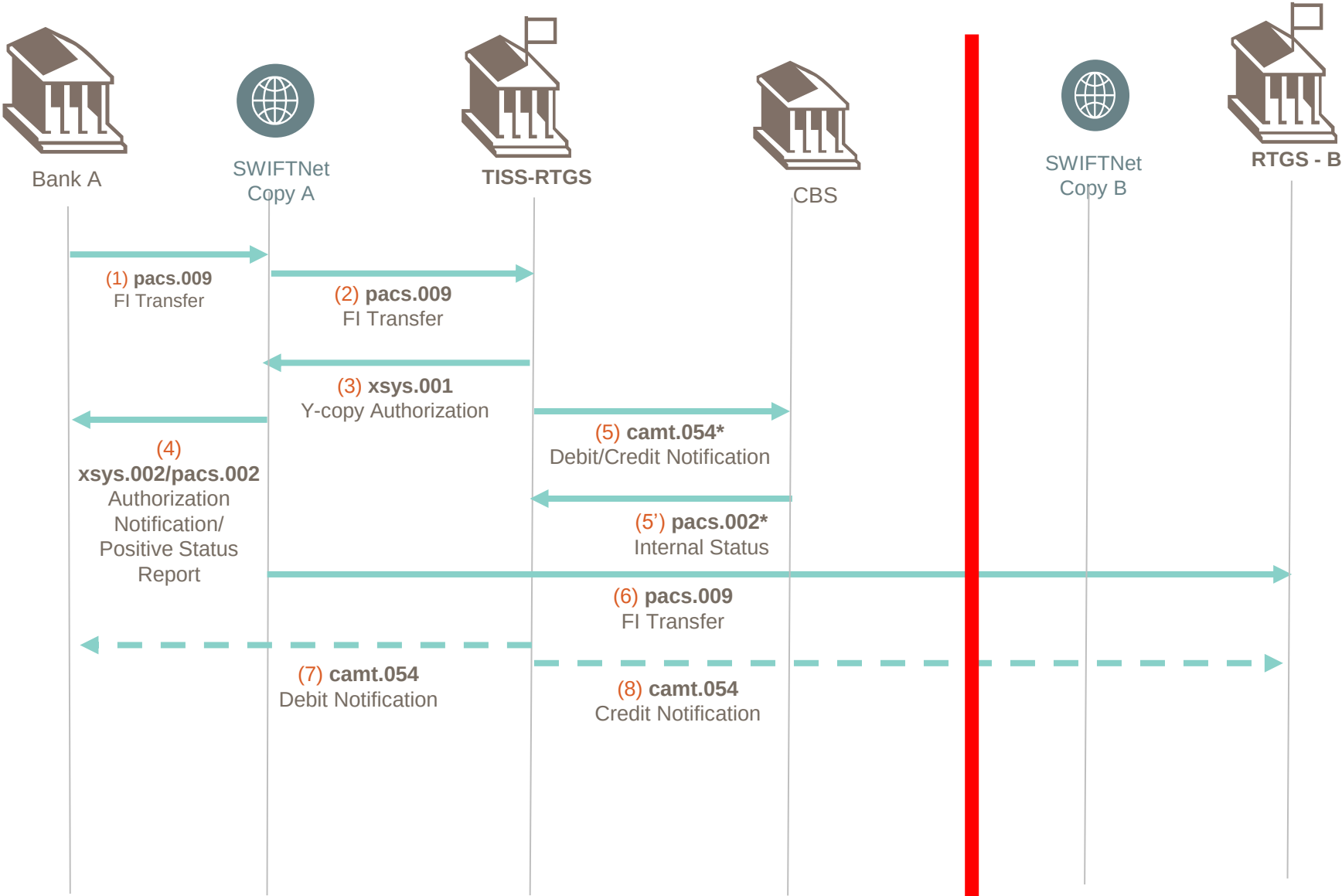


MT (FINCopy) – EAPS Outgoing Financial Institution (FI) Transfer – Local Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

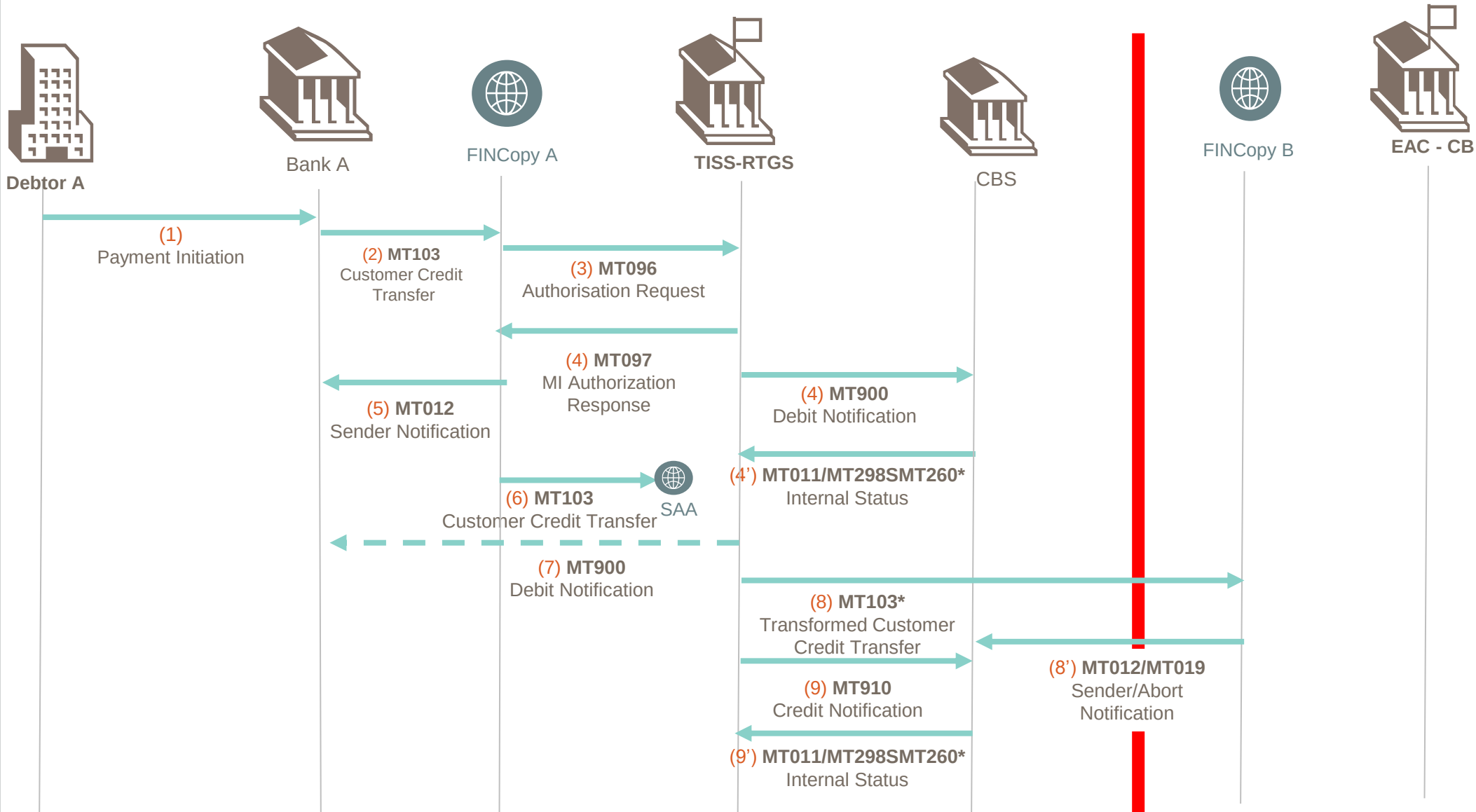


August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



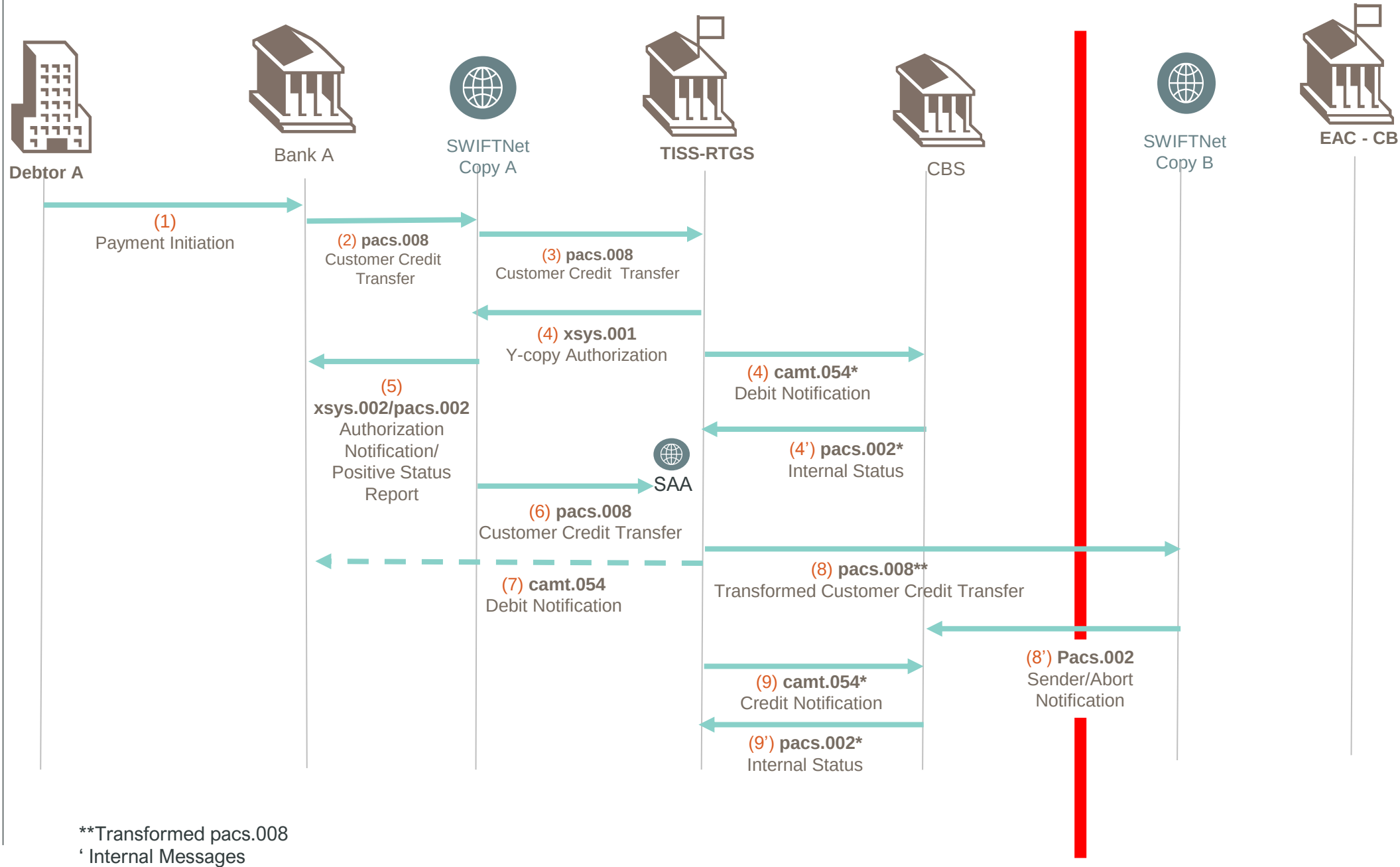
MT (FINCopy) – EAPS Outgoing Single Customer Credit Transfer – Foreign Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



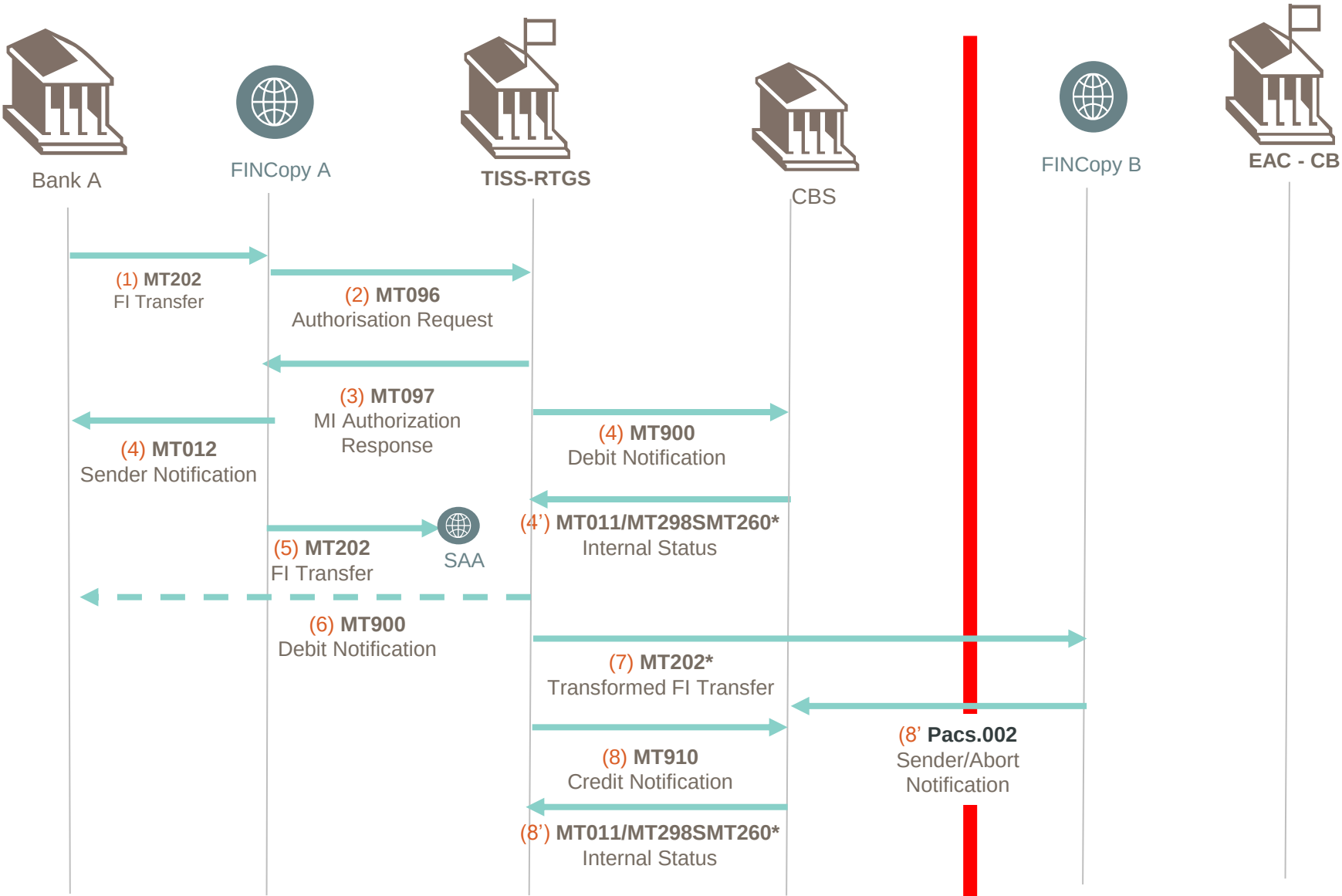
ISO20022 (SWIFTNetCopy) – EAPS Outgoing Single Customer Credit Transfer – Foreign Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



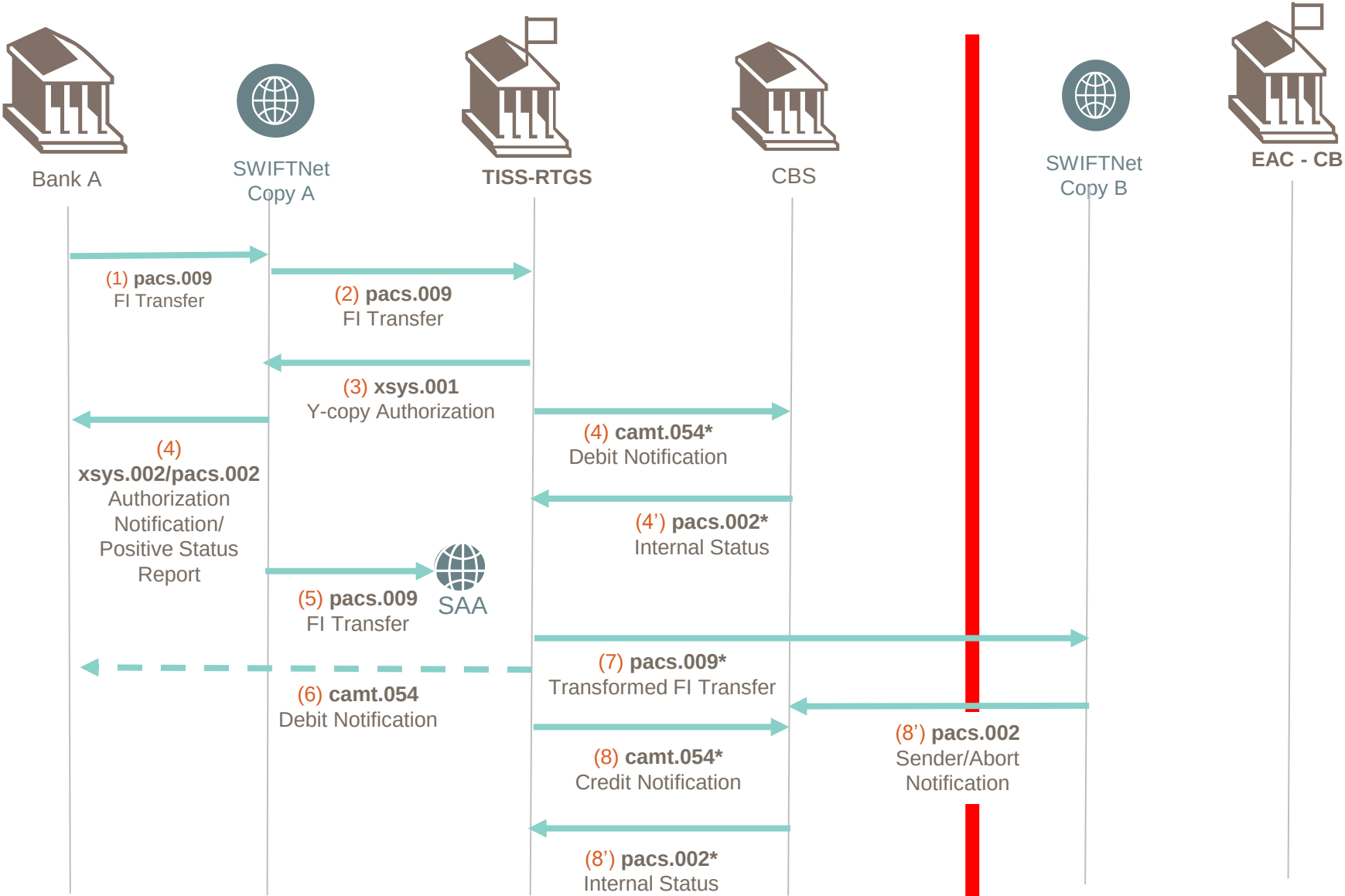
MT (FINCopy) – EAPS Outgoing Financial Institution (FI) Transfer – Foreign Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



*Transformed MT202
' Internal Messages

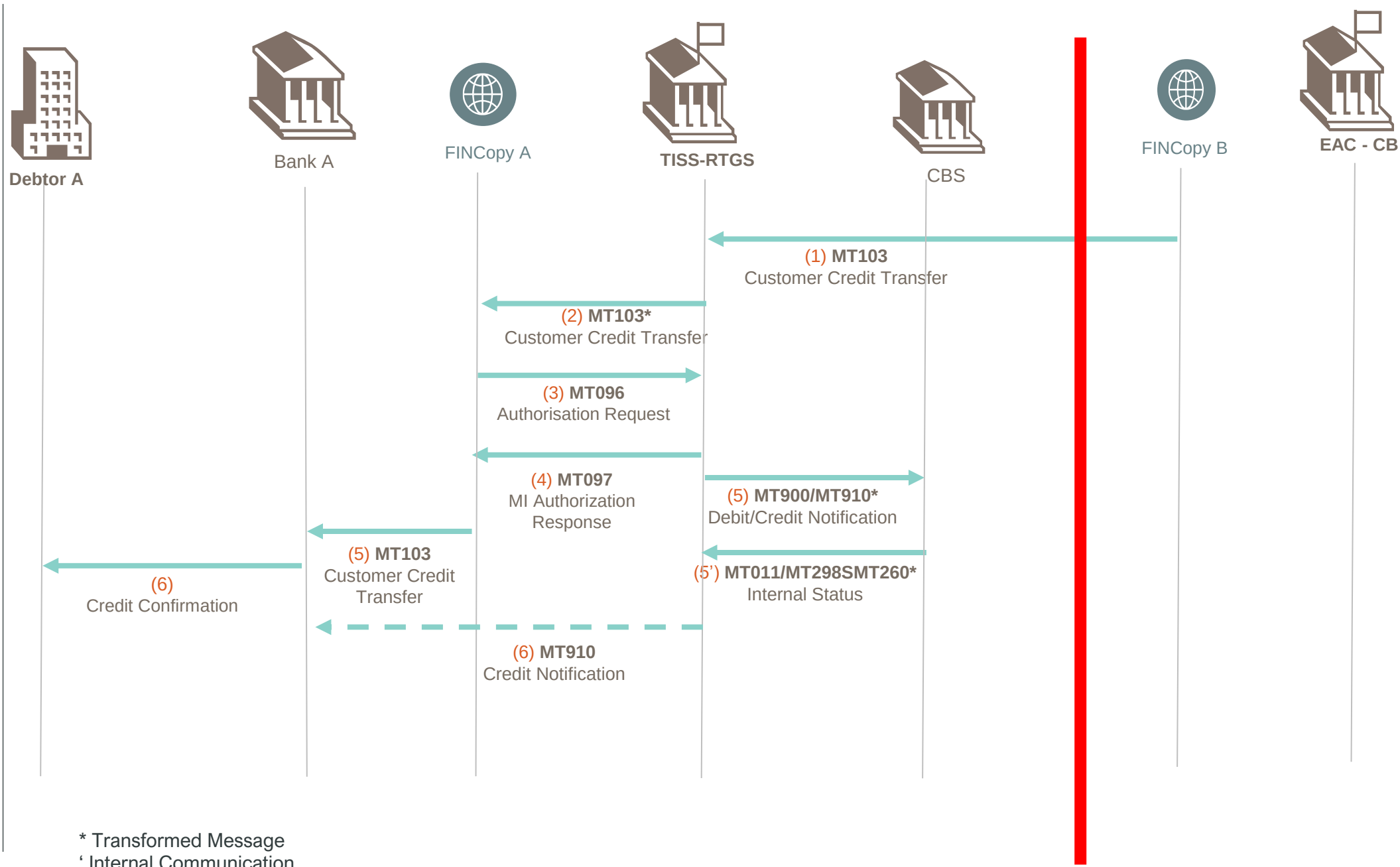
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



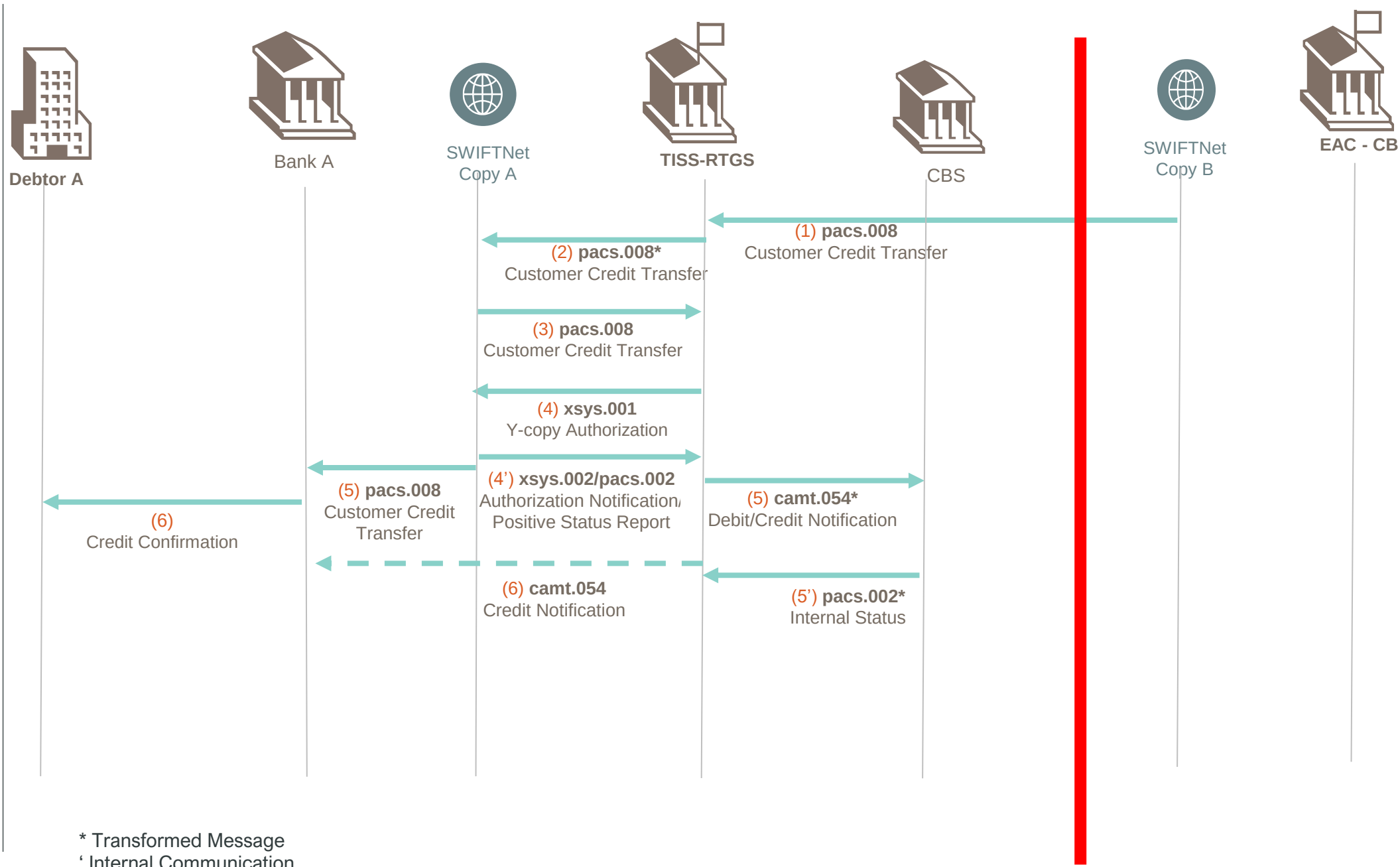
*Transformed pacs.009
' Internal Messages

MT (FINCopy) – EAPS Incoming Single Customer Credit Transfer – Foreign Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

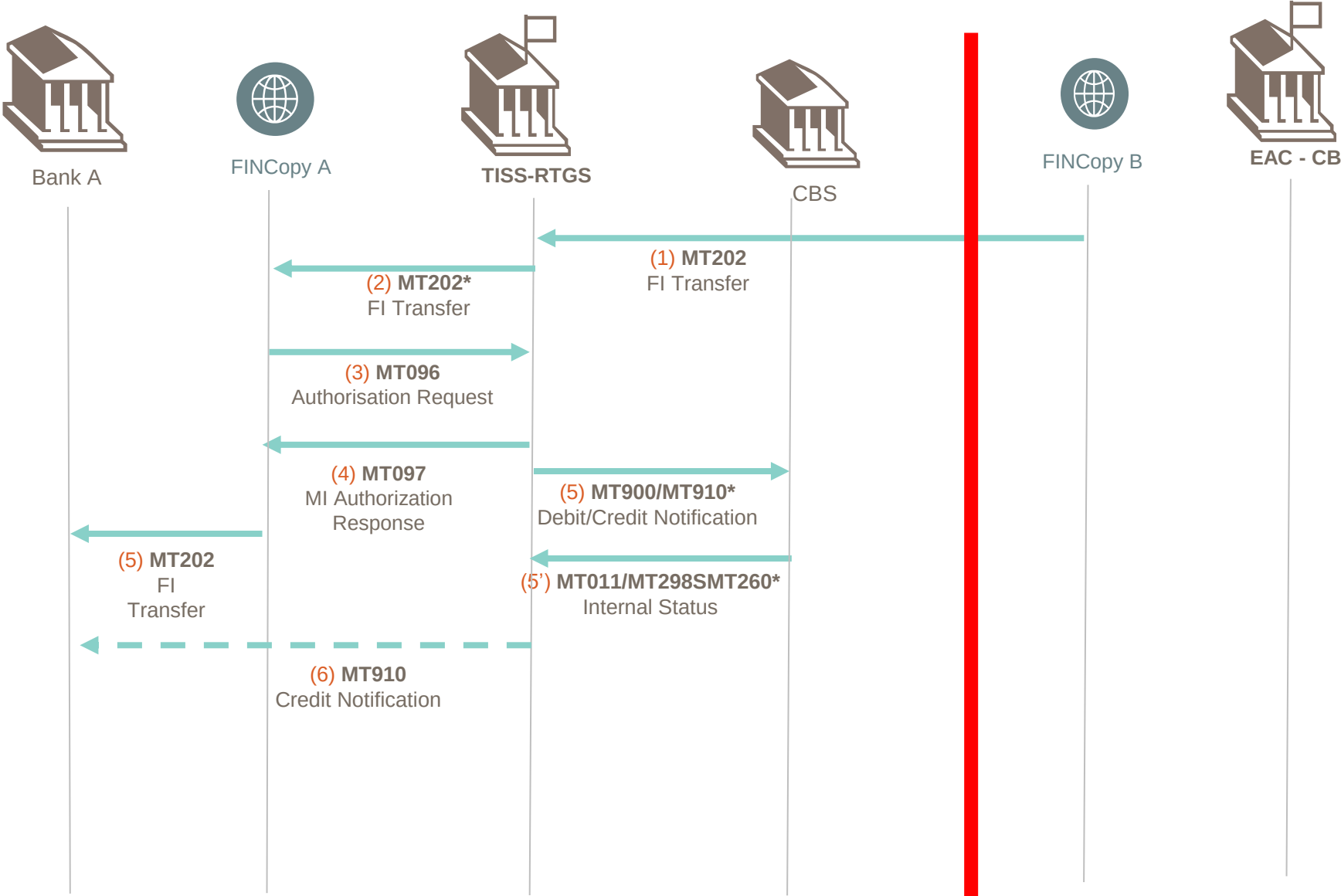


August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



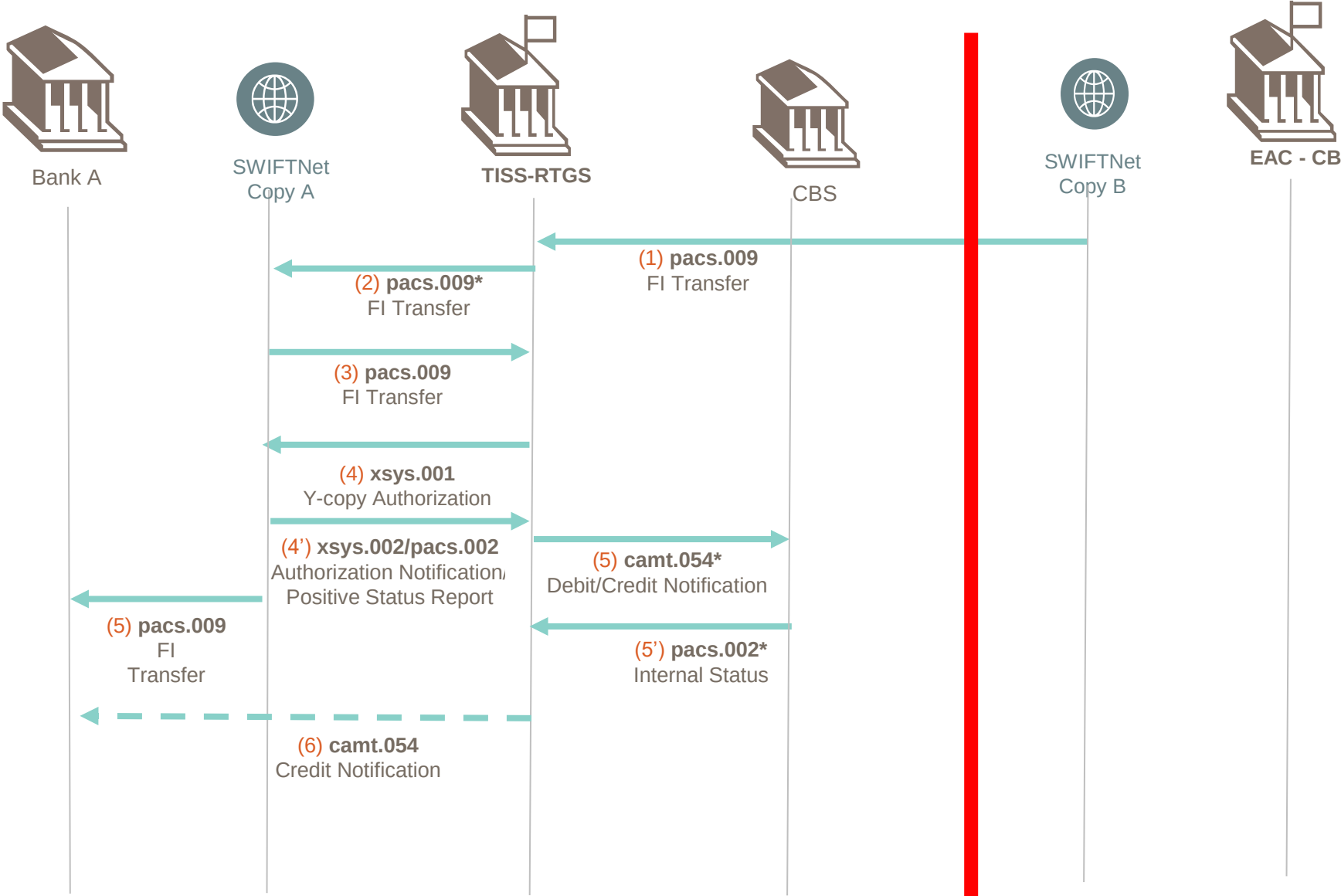
MT (FINCopy) – EAPS Incoming Financial Institution (FI) Transfer – Foreign Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



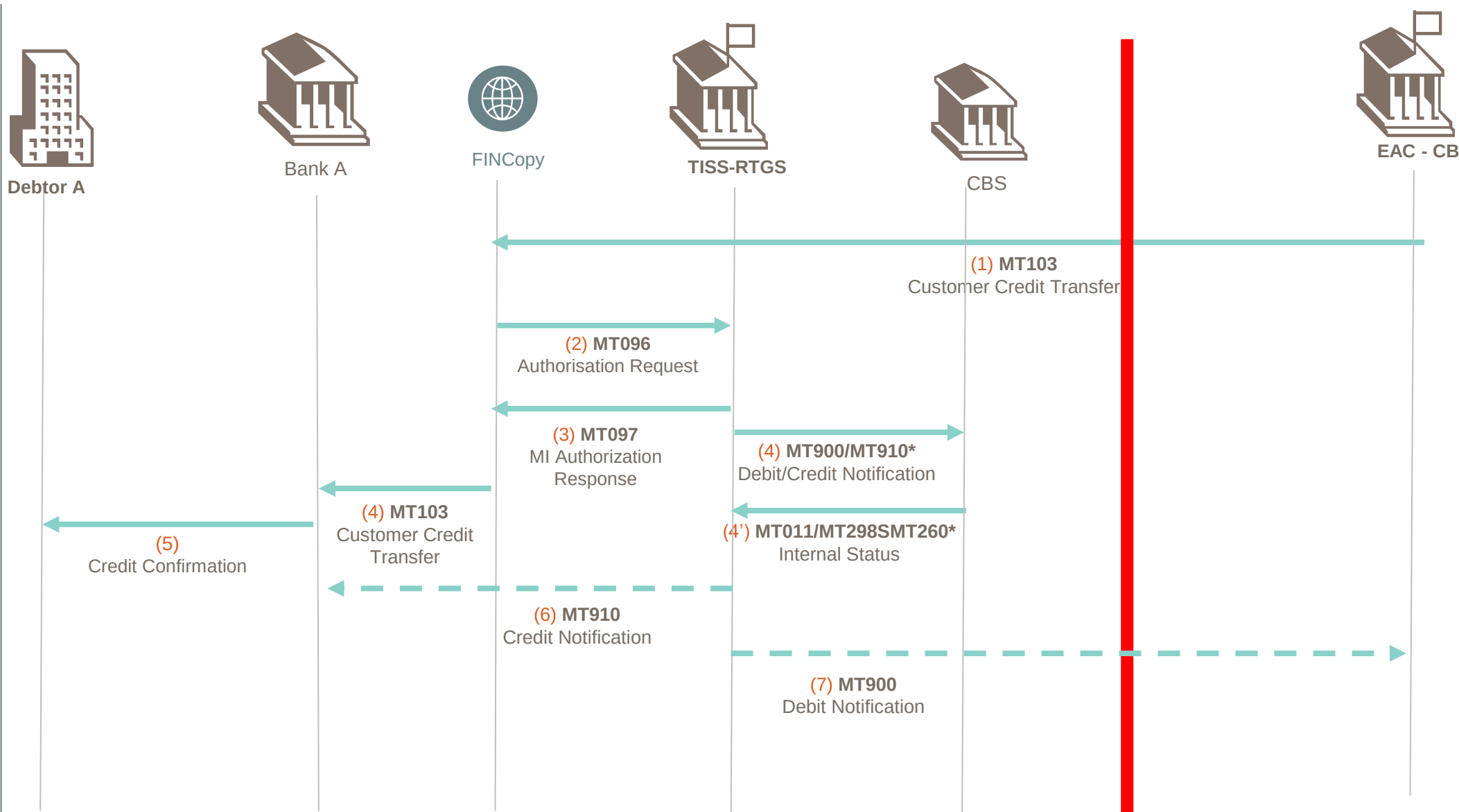
* Transformed Message
' Internal Communication

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



MT (FINCopy) – EAPS Incoming Single Customer Credit Transfer – Local Currency

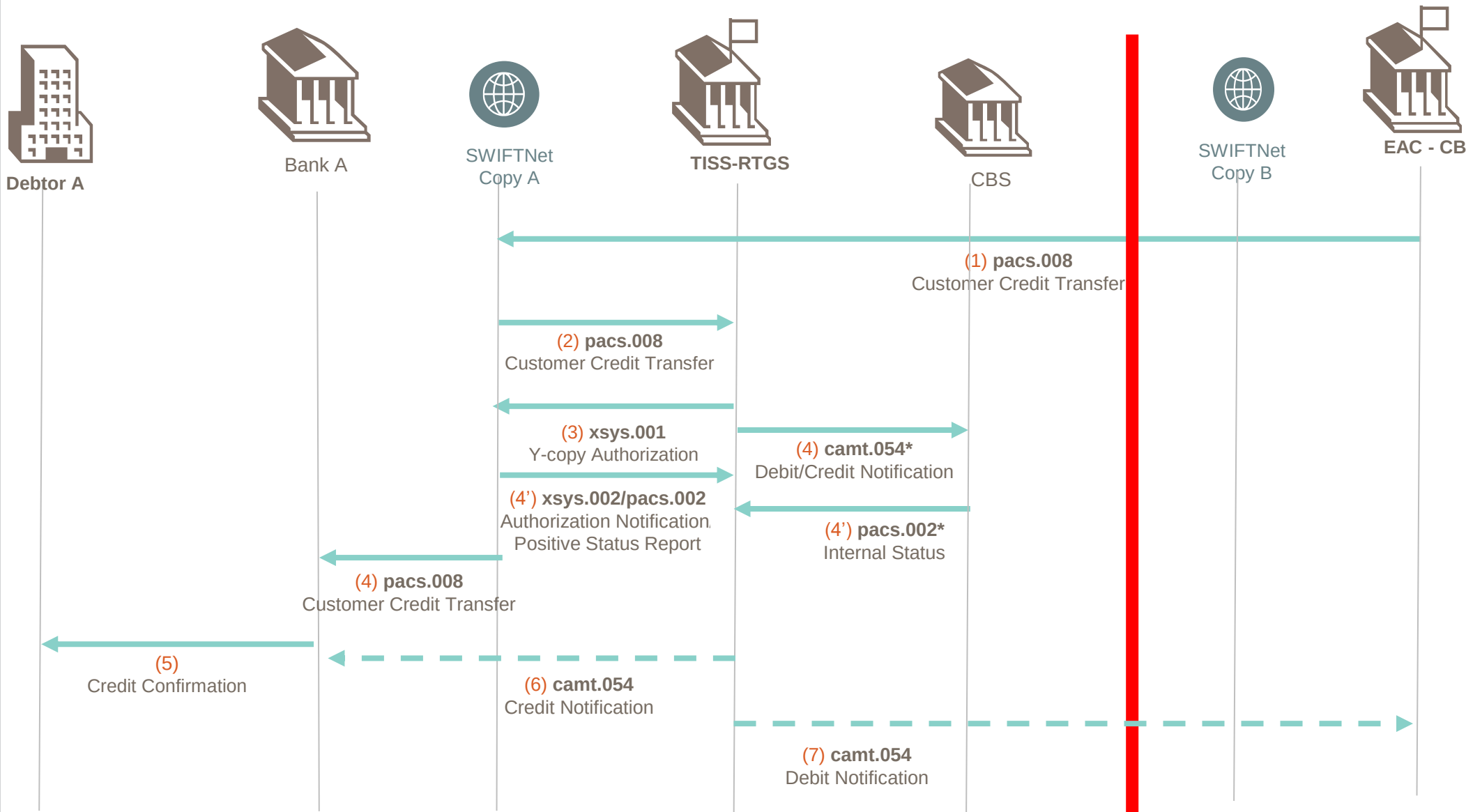
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



* Transformed Message
' Internal Communication

ISO20022 (SWIFTNetCopy) – EAPS Incoming Single Customer Credit Transfer – Local Currency

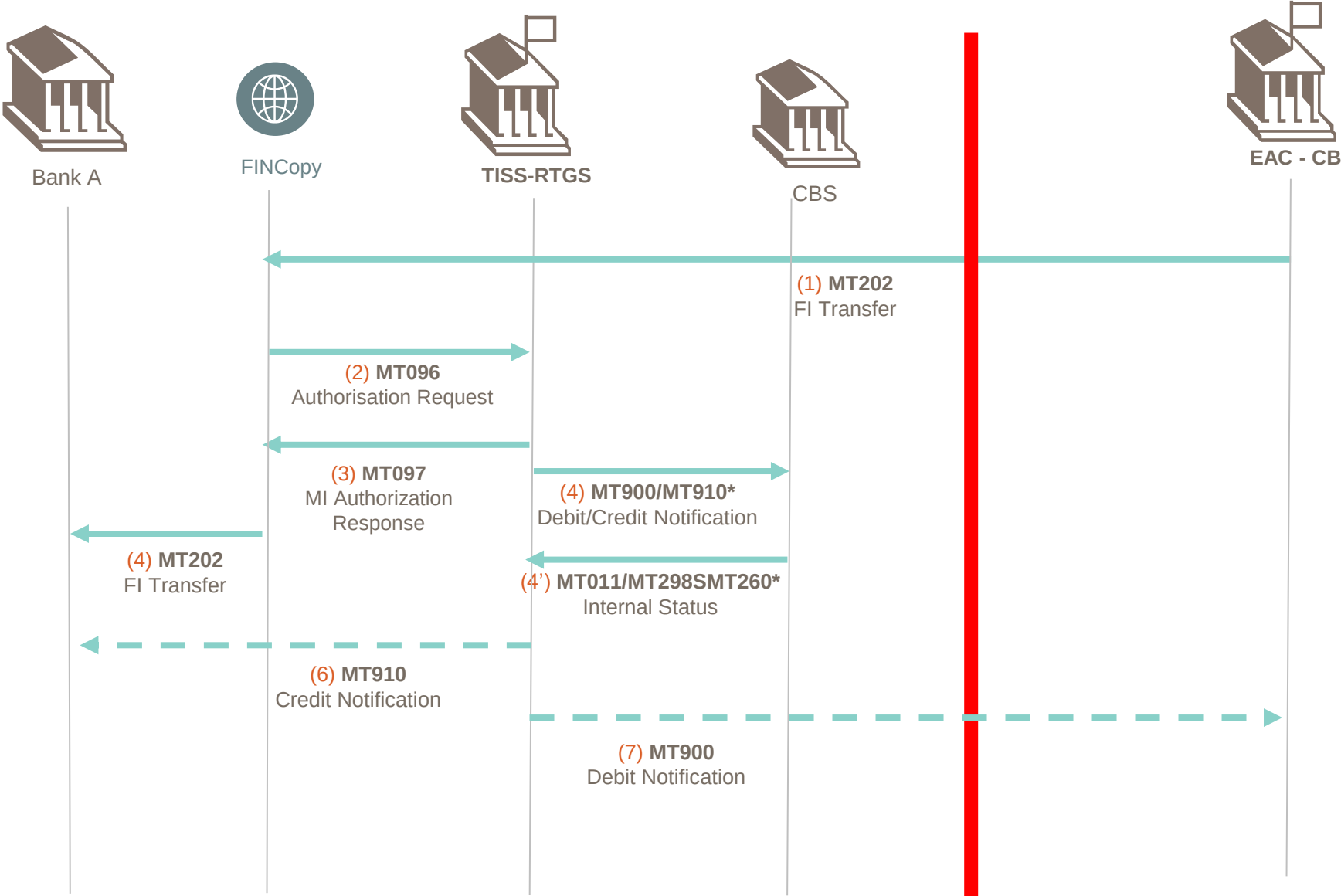
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



* Transformed Message
' Internal Communication

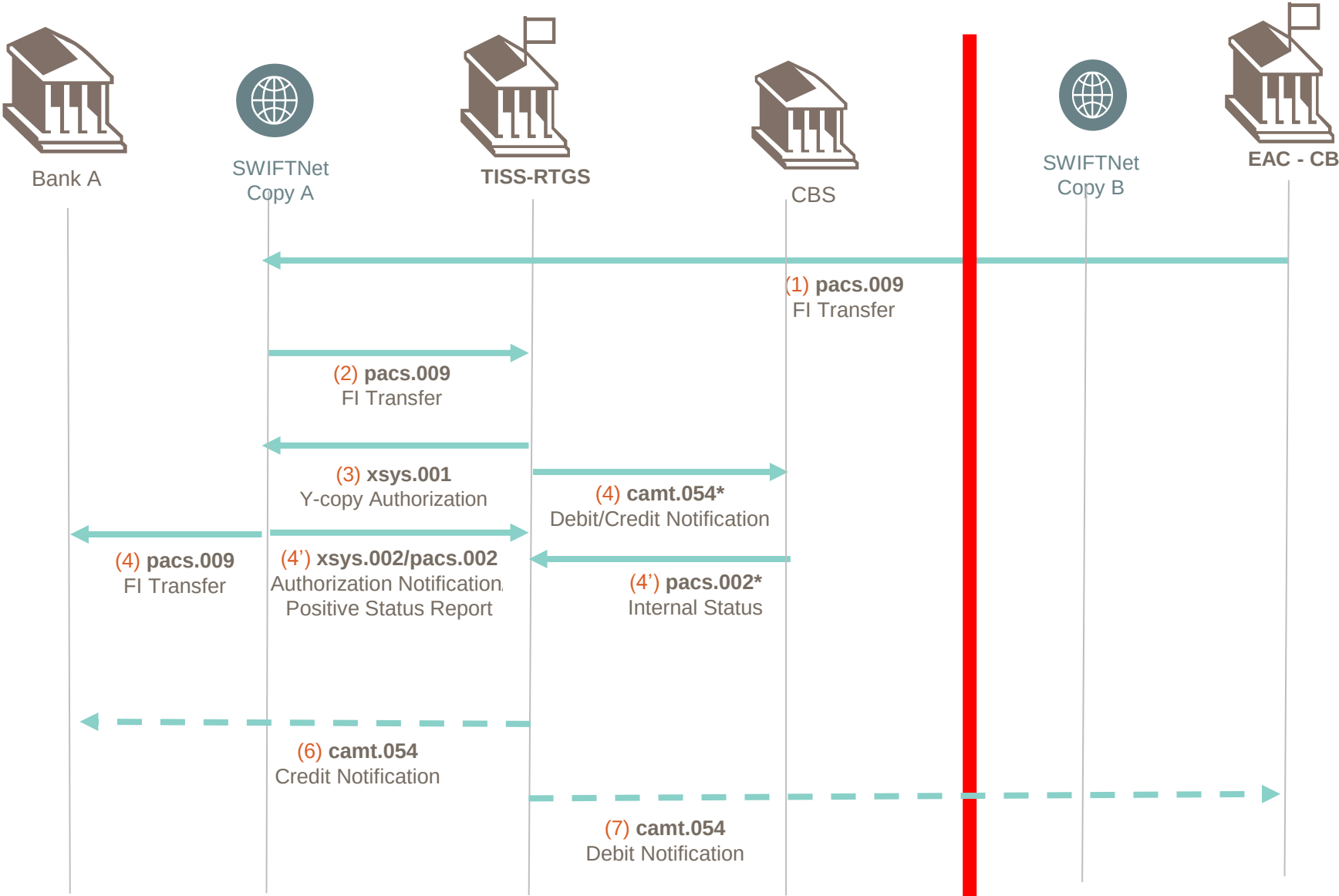
MT (FINCopy) – EAPS Incoming Financial Institution (FI) Transfer – Local Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



* Transformed Message
' Internal Communication

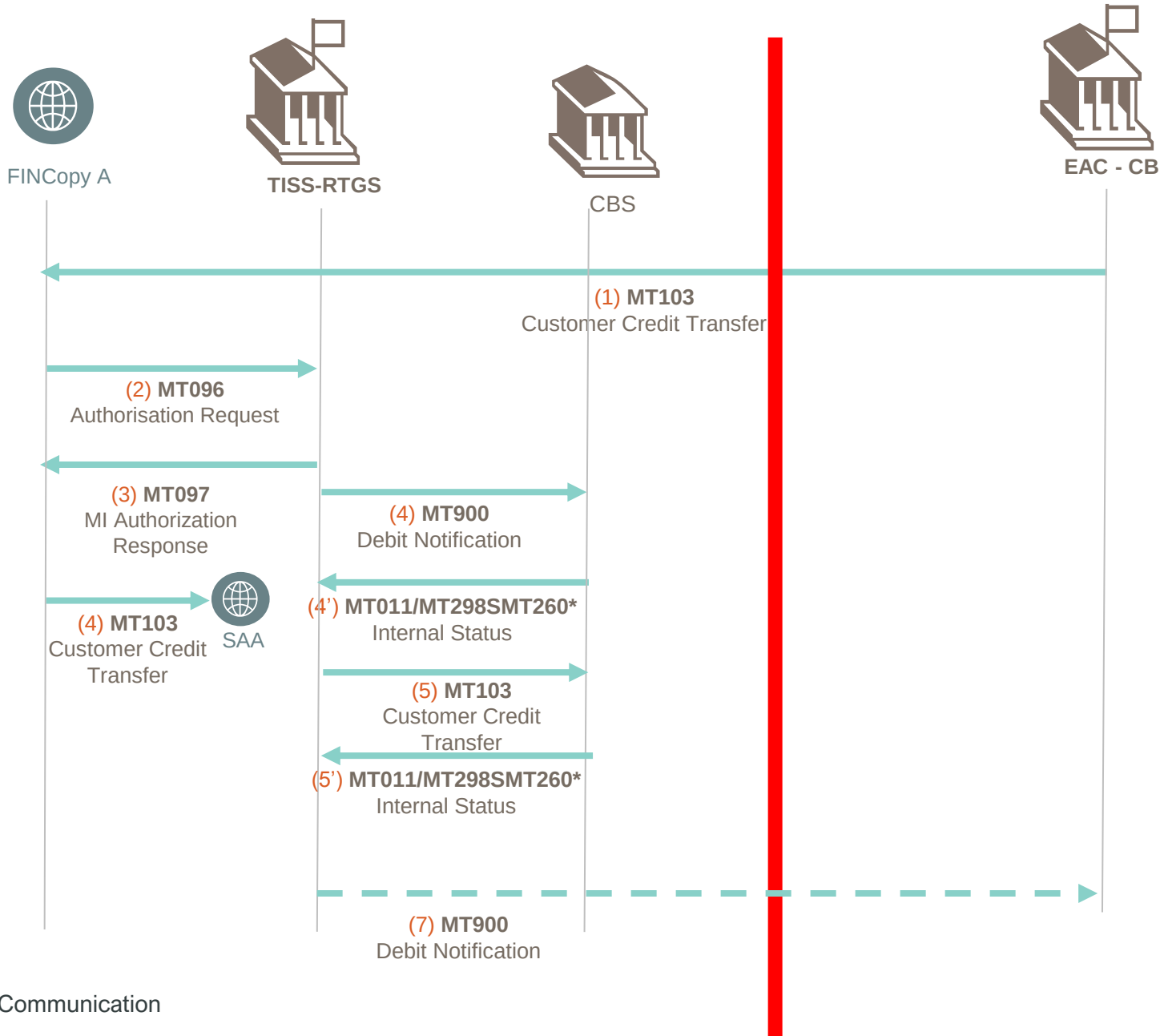
August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



* Transformed Message
' Internal Communication

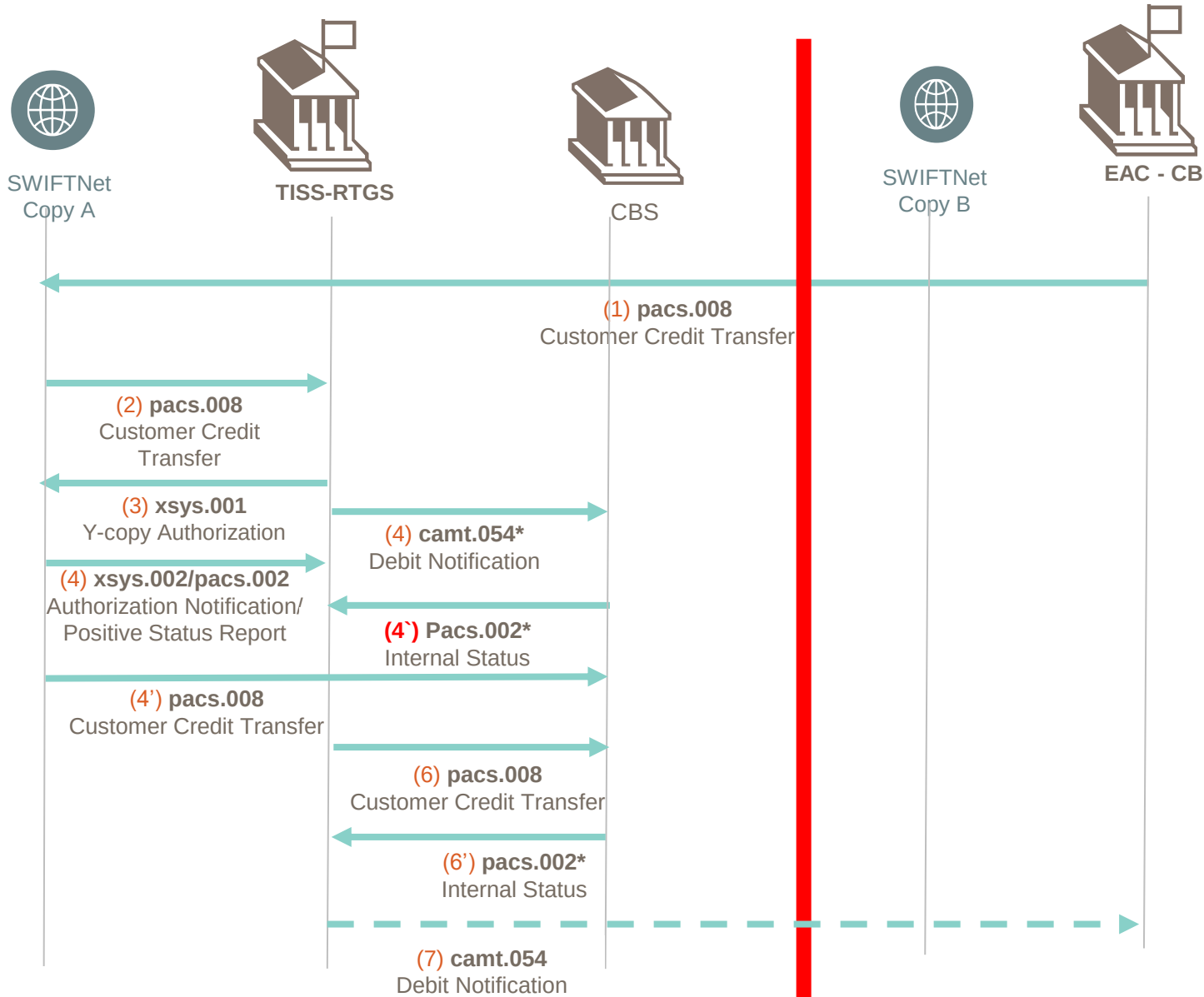
MT (FINCopy) – EAPS Incoming Single Customer Credit Transfer – Revenue Collection (TRA)

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



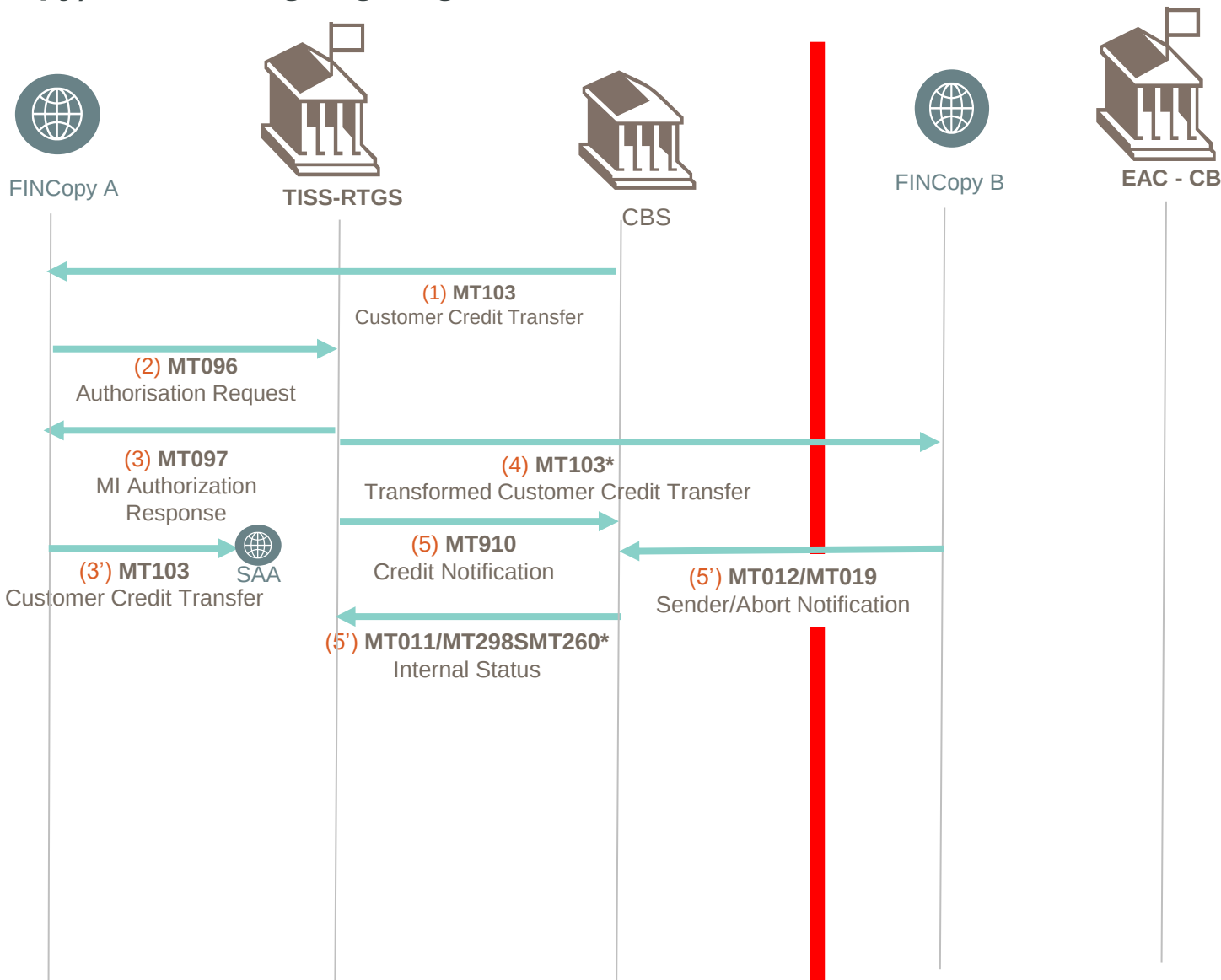
ISO20022 (SWIFTNetCopy) – EAPS Incoming Single Customer Credit Transfer – Revenue Collection (TRA)

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX



MT (FINCopy) – EAPS Outgoing Single Customer Credit Transfer – Initiated from BOT - Foreign Currency

August 23
Bank of Tanzania -
Message Flows with
direct participants MT vs
MX

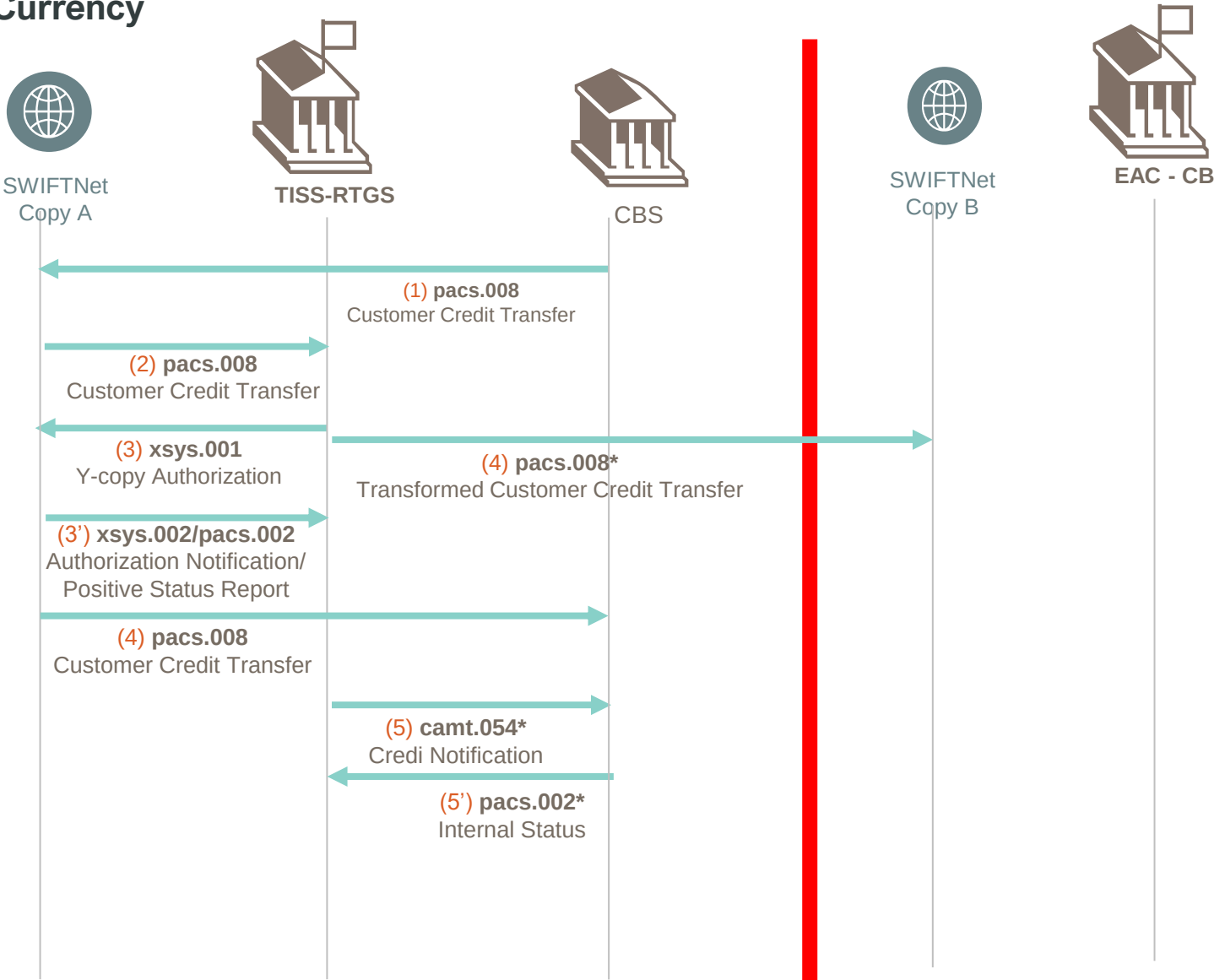


*Transformed MT103
' Internal Messages

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Message Flows with
direct participants MT vs
MX



ISO20022 (SWIFTNetCopy) – EAPS Outgoing Single Customer Credit Transfer – Initiated from BOT - Foreign Currency



*Transformed pacs.008
' Internal Messages

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direct participants MT vs
MX



MESSAGE	USAGE	MANDATORY
head.001.001.02	Application Header. This is the <AppHdr>...</AppHdr> that precedes any of the bellow message blocks.	YES
camt.005.001.08	Get Transaction. Used to request information about payment instructions held at the transaction administrator.	NO
camt.006.001.08	Return Transaction. Used to provide information on transactions and booked entries held at the transaction administrator.	NO
camt.007.001.08	Modify Transaction. Used to request one modification in one payment instruction held at the transaction administrator and sent by the member, debiting or crediting its account at the transaction administrator.	NO
camt.008.001.08	Cancel Transaction. Used to request the cancellation of one payment instruction held at the transaction administrator and sent by the member, a transaction that has not received a final status.	NO
camt.025.001.05	Liquidity Transfer Receipt. Is sent by the transaction administrator to a member of the system. It is sent to acknowledge the receipt of one or multiple messages sent previously.	NO

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CAMT.029.001.09	RESOLUTION OF INVESTIGATION. THIS IS THE RESPONSE TO A PAYMENT RETURN OR PAYMENT CANCELLATION REQUEST. NOTE: THIS IS BANK TO BANK NOT INVOLVING RTGS.	NO (ONLY FORWARD)
camt.053.001.08	Account statement. Used to inform the account owner, or authorized party, of the entries booked to the account, and to provide the owner with balance information on the account at a given point in time	YES
CAMT.054.001.08	DEBIT/CREDIT ADVICE. USED TO INFORM THE ACCOUNT OWNER, OR AUTHORIZED PARTY, OF SINGLE OR MULTIPLE DEBIT AND/OR CREDIT ENTRIES REPORTED TO THE ACCOUNT	YES
camt.056.001.08	Payment Cancellation Request. This is the request for a payment return or payment cancellation. A bank can use this message to directly request a counter party to return a payment. Note: this is bank to bank not involving RTGS.	NO (ONLY FORWARD)
admi.004.001.02	Free-form-message. Used to send RTGS notifications to participants or to send messages between RTGS participants. Also used for ACK/NAK for non payment messages and requests.	YES

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pacs.002.001.10	CONFIRMATION (STATUS REPORT). USED TO INFORM ON THE POSITIVE OR NEGATIVE STATUS OF AN INSTRUCTION (EITHER SINGLE OR FILE) AND TO REPORT ON A PENDING INSTRUCTION.	YES
pacs.004.001.09	Return request. Used to return a payment previously settled	YES
pacs.008.001.08	Customer credit transfer. Used to move funds from a debtor account to a creditor	YES
pacs.009.001.08 (core)	Financial institution credit transfer core. Used to move funds from a debtor account to a creditor, where both debtor and creditor are financial institutions	YES
pacs.009.001.08 (cov)	Financial institution credit transfer cov. Used to move funds from a debtor account to a creditor, where both debtor and creditor are financial institutions. This is a cover payment.	YES
pacs.029.001.01 (nsi)	Net Settlement Instruction (Multilateral Settlement Request). Used to move funds from a set of debtor accounts to a set of creditor accounts, where debtors and creditors are financial institutions (TACH, VISA, MASTERCARD, DSE). Also used for custom multilateral messages (BSIS position update).	YES

