Follow Up

camt.056 vs. camt.008

3rd meeting of the
Target Consolidation Contact Group (TCCG)

Frankfurt, 24 April 2018
With regard to the cancellation request of a payment (order) we would like to have your guidance, which of the below options
– Option 1: Use of camt.008
– Option 2: Use of camt.056
should be implemented in the RTGS service.
Cancellation request
camt.056 vs. camt.008

Status of payment order: Not final

<table>
<thead>
<tr>
<th>Option</th>
<th>Description of activity</th>
<th>Messages used</th>
</tr>
</thead>
</table>
| 1      | • Deletion of payment order from payment queue  
         • Notification to participant                                                       | • camt.008  
          • camt.025 (pos)                                                                    |
| 2      | requesting the cancellation, that payment order has been deleted from the payment queue| • camt.056  
          • camt.029 (pos)                                                                    |

For more detailed information please refer to slide 4
**Option 1: camt.008**

1. The participant A sends a camt.008 message to the RTGS service to request the cancellation of an already sent payment message.
2. RTGS checks status of requested payment message. In case of not final status the RTGS service revokes requested payment and deletes it from the payment queue.
3. The RTGS service sends a positive camt.025 to notify participant A.

**Option 2: camt.056**

1. The participant A sends a camt.056 message to the RTGS service to request the cancellation of an already sent payment message.
2. The RTGS service checks status of requested payment message. In case of not final status the RTGS service revokes requested payment and deletes it from the payment queue.
3. The RTGS service sends a positive camt.029 to notify participant A.
Cancellation request
camt.056 vs. camt.008

Status of payment order: Final

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| 1      | • Information to participant requesting the cancellation, that payment has already been settled | • camt.008  
• camt.025 (neg) |

**Option 1: camt.008**

1. The participant A sends a camt.008 message to the RTGS service to request the cancellation of an already sent payment message.
2. The RTGS service checks the status of requested payment message. The payment has already been settled.
3. The RTGS service sends a negative camt.025 to notify participant A.
### Cancellation request

**camt.056 vs. camt.008**

**Status of payment order: Final**

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</table>
| 2      | • Cancellation request is forwarded to receiving participant  
         • Information to participant requesting the cancellation on forwarding cancellation request  
         Two alternatives for reacting by receiving participant  
         (1) Sending payment return message  
         (2) Negative resolution of cancellation request | • camt.056  
• camt.029  
• pacs.004  
• pacs.002 (optional) |

For more detailed information please refer to slides 7,8
1. The participant A sends a camt.056 message to participant B to request the cancellation of a payment message.

2. The RTGS service checks payment status.

3. If payment is booked or not available in RTGS the camt.056 will be forwarded to participant B.

4. The RTGS service generates a camt.029 with code PTNA (Passed To The Next Agent) to participant A.

5. Participant B processes the cancellation request and generates a pacs.004.

6. Participant B sends a payment return message pacs.004 via the RTGS service to participant A.

7. The payment has to pass several validations, e.g. availability of sufficient cover. Participant B is debited and participant A simultaneously credited.

8. Participant B receives a notification pacs.002 from the RTGS service (optional).

9. The pacs.004 message will be forwarded to the credited participant A.

Option 2

(1) Sending payment return message
1. The direct participant A sends a camt.056 message to B to request the cancellation of a payment message
2. RTGS checks payment status
3. If payment is booked or not available in RTGS the camt.056 will be forwarded to participant B
4. RTGS generates a camt.029 with code PTNA (Passed To The Next Agent) to participant A
5. Participant B cannot process the cancellation request and generates a negative camt.029
6. Participant B sends the negative camt.029 to RTGS for forwarding to participant A
7. The camt.029 message will be forwarded by RTGS to participant A.

Option 2

(2) Sending negative resolution