

LYNX ISO 20022 MESSAGE SPECIFICATIONS: ADDENDUM TO CAMT.053 FOR NOVEMBER 2022

A minor change has been made to one of the textual rules for the camt.053 that we discovered during industry testing. It would have been too disruptive to create a new version of the message and re-provision it in the Lynx closed-user-groups (CUGs) so we are adding this small addendum to the Reporting Message Specifications to highlight this change.

Payments Canada will update the message specifications at the next opportunity after Release Two is implemented in November 2022. There is no set date yet for the next update to the Lynx message specifications. The information below should be noted because these updated codes will be included in the camt.053 for the live implementation in November 2022.

The change is tied to the Bank Transaction Code element within the Statement/Entry component of the camt.053 and only pertains to the codes provided for the pacs message (see details below in red):

Lynx_Bank_Transaction_Code_TextualRule

The Bank Transaction Code/Proprietary/Code element below will be populated with a four or nine character Code (Issuer is fixed to Lynx) as follows:

The first four characters will be one of the following:

- S103 for MT 103
- S205 for MT 205
- ~~MX08~~S108 for pacs.008
- ~~MX09~~S109 for pacs.009
- ~~MX04~~S104 for pacs.004
- NLDP for Loan related payments
- NTRF for system generated Internal transfers

The last five characters (which are optional) may be populated with one of the following codes:

- INTER for system generated instructions
- INTRA for Intra-account transfers
- OTHER for Other transactions
- ADVNC for Advance grant instructions
- SWEEP for End of Day CBLM Sweep