



# Adjustments to Implementation Guidelines for Status Report

**Information on planned adjustments to Swiss Payment Standards  
valid from November 2024**

Version 1.0, valid from 4 September 2023

## Change History

All changes made to this handbook are listed below with the version number, change date, a brief description of the change and references to the chapters affected.

Version	Date	Change description	Chapter
1.0	04.09.2023	New document Part I of the consultation procedure on adjustments to instant payments	all

*Table 1: Document history*

## General Information

### Introduction

SIX Interbank Clearing Ltd ("**SIC Ltd**") is involved in committees and commissions that deal with standardisation issues in national and international payment traffic. It helps to ensure that Swiss financial institutions can set up their products and services in a timely manner on solid platforms that are networked in line with the market. This helps to ensure the smooth flow of payment traffic.

For data exchange between customers and banks based on the ISO 20022 definitions in the Payments and Cash Management business area, the Swiss Payment Standards ("**SPS**") are issued and periodically further developed under the leadership of SIC Ltd. The currently valid document is available on the following website: [www.six-group.com/en/products-services/banking-services/payment-standardization/standards/iso-20022.html](http://www.six-group.com/en/products-services/banking-services/payment-standardization/standards/iso-20022.html).

### Planned adjustments – details

This document describes the planned adjustments to Implementation Guidelines for Status Report.

### Planned adjustments – procedure

For the purpose of broad coordination and preliminary information, SIC Ltd publishes planned adjustments to the SPS at an early stage and invites interested parties to submit their comments on these planned adjustments. The form created for this purpose is available at the following link: [www.six-group.com/en/products-services/banking-services/payment-standardization/standards/iso-20022.html#scrollTo=consultations](http://www.six-group.com/en/products-services/banking-services/payment-standardization/standards/iso-20022.html#scrollTo=consultations) and should be sent to the following e-mail address after completion: [consultations@paymentstandards.ch](mailto:consultations@paymentstandards.ch). The consultation will take place from 4 September to 6 October 2023.

Following the time window for submitting comments, the finalisation of the amendments will take place, taking into account comments received and other relevant developments (e.g. from the SEPA environment or regarding SWIFT messages). The publication of the new version is scheduled for February 2024. Adjustments from the consultation procedure I are binding and cannot be changed in the consultation procedure II.

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All changes made to this document are listed in a change history with the version designation, the change date, a brief description of the change and the specification of the chapters affected.

For the purpose of simplification, non-gender-specific language is used wherever possible. All references to persons apply equally to both genders.

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## 1 General

The consultation procedure is divided into two parts:

- **Part I** presents the changes associated with the upcoming introduction of instant payments. It is due to be published in early September and the deadline for comments is Friday 6 October 2023.
- **Part II** of the consultation procedure presents the remaining changes to SPS 2024. It is due to be published in early November and the deadline for comments on this part is Friday 1 December 2023.

Once the two consultation procedures have been completed, the feedback received will be analysed and consultation reports will be prepared, which will also be published on [www.iso-payments.ch](http://www.iso-payments.ch). The results of the consultation procedure for Part I will be published in December 2023 and for Part II in January 2024.

The final versions of the following guidelines will be published in February 2024:

- Swiss Implementation Guidelines for Credit Transfers
- Swiss Implementation Guidelines for Status Report
- Swiss Implementation Guidelines for Cash Management
- Swiss Business Rules

## 2 Consultation Procedure I

Changes associated with the upcoming introduction of instant payments.

### 2.1 Adjustments to the Business Rules

As the Business Rules are adjusted to accommodate the extension of instant payments, the following additions are planned.

For instant payments, an additional "Customer Payment Status Report" (pain.002) can now be provided for each transaction, confirming the execution with ACSC (Accepted, Settlement Completed, Debit to Debtor Account) or informing about the rejection with RJCT.

## 2.2 Adjustments to the field-related general definitions

As a result of the changes to the payment types, the following adjustments have been made to the field definitions.

### 2.2.1 Adjustments to the "Status Code" ("Original Group Information and Status")

The following elements and sub-elements under this pathway have been added or adapted: *CstmrPmtStsRpt/OrgnlGrpInfAndSts*.

Characteristic	General definitions – old	General definitions – new
Group Status <GrpSts>	The values "ACCP", "ACWC", "PART" and "RJCT" are sent in the status report. Responses of a technical nature may also contain the status "ACTC". Depending on the financial institution and the delivery channel, the "Group Status" may not be required. Deviating from the SEPA recommendations, positive "Group Status" messages are also sent back in Switzerland.	The values "ACCP", "ACWC", " <b>ACSC</b> ", "PART" and "RJCT" are sent in the status report. Responses of a technical nature may also contain the status "ACTC". Depending on the financial institution and the delivery channel, the "Group Status" may not be required. Deviating from the SEPA recommendations, positive "Group Status" messages are also sent back in Switzerland.
Status Reason Information <StsRsnInf>	<p>Sent if there are errors/warnings at the A-Level.</p> <p>Note:</p> <ul style="list-style-type: none"> <li>"Status Reason Information" is used either in                             <ul style="list-style-type: none"> <li>"Original Group Information And Status" or</li> <li>"Original Payment Information And Status" or</li> <li>"Transaction Information And Status".</li> </ul> </li> <li>If "Group Status" = "ACCP" the "Status Reason Information" is not used.</li> <li>If "Group Status" = "PART" the "Status Reason Information" is used either at the level "Original Payment Information And Status" or "Transaction Information And Status".</li> <li>If "Group Status" = "RJCT" because all B-Levels have been rejected, the "Status Reason Information" is used at the level "Original Payment Information And Status".</li> </ul>	<p>Sent if there are errors/warnings at the A-Level.</p> <p>Note:</p> <ul style="list-style-type: none"> <li>"Status Reason Information" is used either in                             <ul style="list-style-type: none"> <li>"Original Group Information And Status" or</li> <li>"Original Payment Information And Status" or</li> <li>"Transaction Information And Status".</li> </ul> </li> <li>If "Group Status" = "ACCP", "<b>ACSC</b>", the "Status Reason Information" is not used.</li> <li>If "Group Status" = "PART" the "Status Reason Information" is used either at the level "Original Payment Information And Status" or "Transaction Information And Status".</li> <li>If "Group Status" = "RJCT" because all B-Levels have been rejected, the "Status Reason Information" is used at the level "Original Payment Information And Status".</li> </ul>

Table 2: Adjustments to the "Status Code" ("Original Group Information and Status")



**2.2.2 Adjustments to the "Status Code" ("Original Payment Information and Status")**

The following elements and sub-elements under this pathway have been added or adapted:  
*CstmrPmtStsRpt/OrgnlPmtInfAndSts.*

Characteristic	General definitions – old	General definitions – new
Payment Information Status <PmtInfSts>	<p>This element is sent if there are errors/warnings at the B-Level of the order (pain.001/pain.008).</p> <p>Only "ACWC", "PART", "RJCT" are sent, no other interim status. Deviating from SEPA, positive "Payment Information" status messages are also sent back.</p> <p>Additional status messages may contain other values, such as "ACTC" for instance (after a purely technical validation of the received message) or "ACCP" (status message due to a status change of an order or as a response to individual B-Levels).</p>	<p>This element is sent if there are errors/warnings at the B-Level of the order (pain.001/pain.008).</p> <p>Only "ACWC", "PART", "RJCT" are sent, no other interim status. Deviating from SEPA, positive "Payment Information" status messages are also sent back.</p> <p>Additional status messages may contain other values, such as "ACTC" for instance (after a purely technical validation of the received message) or "ACCP", "<b>ACSC</b>" (status message due to a status change of an order or as a response to individual B-Levels).</p>

Table 3: Adjustments to the "Status Code" ("Original Payment Information and Status")

**2.2.3 Adjustments to the "Status Code" ("Transaction Information and Status")**

The following elements and sub-elements under this pathway have been added or adapted:  
*CstmrPmtStsRpt/OrgnlPmtInfAndSts/TxInfAndSts.*

Characteristic	General definitions – old	General definitions – new
Transaction Status <TxSts>	<p>Sent if there are errors/warnings at the C-Level.</p> <p>Only "ACWC" and "RJCT" are sent, no other interim status. "ACCP" is not sent explicitly.</p>	<p>Sent if there are errors/warnings at the C-Level.</p> <p>Only "ACWC" and "RJCT" are sent, no other interim status. "ACCP", "<b>ACSC</b>" are not sent explicitly.</p>

Table 4: Adjustments to the "Status Code" ("Transaction Information and Status")

### 2.2.4 Adjustments to the "Tracker Data"

The following elements and sub-elements under this pathway have been added or adapted:  
*CstmrPmtStsRpt/OrgnlPmtInfAndSts/TxInfAndSts/TrckrData*.

Characteristic	General definitions – old	General definitions – new
Tracker Data <TrckrData>	blank	May be used to send a response about a settlement time point of instant payments.
Confirmation Date Time <TrckrData> <ConfdDt> <DtTm>	blank	Settlement time point in the clearing system for instant payments

Table 5: Adjustments to the "Tracker Data"

### 2.2.5 Adjustments to the "Acceptance Date Time"

The following elements and sub-elements under this pathway have been added or adapted:  
*CstmrPmtStsRpt/OrgnlPmtInfAndSts/TxInfAndSts/AcceptncDtTm*.

Characteristic	General definitions – old	General definitions – new
Acceptance Date Time <AcceptncDtTm>	blank	Contains the start time of a SIC instant payment.

Table 6: Adjustments to the "Acceptance Date Time"