



Category:	Solution Provider	Contact name	e-mail	Phone	
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SWIFT account manager:	Laurent Verstraeten	Local office 2	Marie Genvueve	marie@cmafrance.fr	+33169829550
Main market segment:	Payments	Local office 3	Maxim Volkonovsky	maxwolf@cma.ru	+74957458484
Regional presence:	EMEA	Local office 4			
Website:	www.smallsystems.cma.se	Global contact	Oleg Kojevnikov	oleg.kojevnikov@cma.se	+46856630800

SWIFTReady application:

SNG/X

SWIFT Solutions supported		
Payments	Cash Reporting	Y
	Exceptions and Investigations	N
	Payments Clearing	N
	Bulk Payments / SEPA	N
	Workers Remittances	N
Securities	Affirmations	N
	Corporate Actions	N
	Data Distribution	N
	Funds	N
	FpmL	N
	Proxy Voting	N
	Clearing & Settlement	N
	Transaction reporting (MIFID)	N
Treasury	Accord	N
	CLS TPS	N
Trade	TSU	N
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Integration with SWIFT			
Direct integration	SWIFTAlliance Access	AFT	Y
		MQSA	Y
		ADK	N
	SWIFTAlliance Gateway	FTA	N
		RAHA	Y
		MQHA	Y
		WSHA	N
	Indirect integration	Vendor interface	
SWIFT certified EAI			

Market initiatives supported		
Payments	SEPA	N
	TARGET 2	N
Securities	MIFID	N
	TARGET 2 for Securities	N
	CCI	N
	Single CSD	N

Functionality overview	
Message switching and routing	Y
Message monitoring	Y
Message flow control (Business Process Management)	Y
Message creation and processing	Y
Message reconciliation	Y
Message repair	Y
Message reporting	Y
Validation: parsing data errors	Y
Validation: invalid data or data types	Y
Validation: business rules	Y
Message entry interface	Y
Web-based user interface	N

SWIFT message types and categories supported	
<i>Please list here all message types (MT, MX, FpmL, etc.) supported by your application</i>	
MT103, 103+, 202, 900, 910, 940, 941, 942, 950	
MX Cash Reporting: Get/ReturnAccountV04, Get/ReturnTransactionV04	

Target customer type	
Retail bank	Y
Corporate bank	Y
Investment bank	N
Broker / Dealer	N
Asset manager	Y
Custodian	N
Funds administrator	N
Market infrastructure - Payments	Y
Market infrastructure - Securities	N
Corporates	Y
Other	N

SWIFT messaging services supported	
FIN	Y
FileAct - Real Time	Y
FileAct - Store & Forward	Y
InterAct - Real Time	Y
InterAct - Store & Forward	Y

Target customer tier	
Less than 200 messages per day	Y
Between 200 and 1000 messages per day	Y
Between 1000 and 10000 messages per day	Y
Above 10000 messages per day	Y

Primary design	
SOA Web services	N
Client server	Y

Geographical reach		
	Staff	Cust.
North America	N	N
Latin America	N	N
Northern Europe	Y	N
Southern Europe	Y	N
Middle-East	N	N
Africa (North)	N	N
Africa (South)	N	N
Asia	N	N
Pacific	N	N

Pricing information		
	Minimum	Maximum
One-time fee	on request	on request
Recurring fee	on request	on request

Reference customers	
Institution	Contact name



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SWIFTReady application:

RTS/X

RTS/X is a full-function multi-currency payment system with ILF plug-in. Includes advanced liquidity management facilities like queue management, gridlock resolution, credit lines and minimum reserve requirements. Supports a wide range of set specific operations like Cash withdrawals, Cash deposits, FOREX operations supports of DvP models I,II and III, PVP process and settlement of Net transactions in very flexible way. ILF plug-in allows powerful facilities to eliminate liquidity risks in RTGS system by providing necessary liquidity to Participants on intraday basis. Successfully implemented in Central Banks and financial companies.

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Securities	Affirmations	N
	Corporate Actions	N
	Data Distribution	N
	Funds	N
	FpmL	N
	Proxy Voting	N
	Clearing & Settlement	N
	Transaction reporting (MIFID)	N
Treasury	Accord	N
	CLS TPS	N
Trade	TSU	N
Corporates	Corporates - Treasury	N
	Corporate - Cash Management	N

Integration with SWIFT			
Direct integration	Alliance Access	AFT	Y
		MQSA	Y
		ADK	N
		SOAP	N
		File transfer	N
	Alliance Gateway	FTA	N
		RAHA	Y
		MQHA	Y
		WSHA	N
		AutoClient	N
Vendor interface			
Indirect integration	SWIFT certified EAI		

Market initiatives supported		
Payments	SEPA	N
	TARGET 2	N
Securities	MIFID	N
	TARGET 2 for Securities	N
	CCI	N
	Single CSD	N

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Web-based user interface	Y

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101, 102, 102+, 103, 103+, 200, 202, 210, 201, 203, 205, 900, 910, 920, 940, 941, 942, 950, n90, n91, n92, n95, n96, n98, n99	

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Middle-East	N	Y
Africa (North)	N	Y
Africa (South)	N	Y
Asia	N	Y
Pacific	N	N

Pricing information		
	Minimum	Maximum
One-time fee	variable on request	
Recurring fee		

Reference customers

Institution	Contact name
Available on request	