



SWIFT Certified Application Profile

2018

Provider	CFT, CJSC	Application	CFT-Bank
Business Area	Payments	Label	SWIFT gpi

HQ location	Provider contacts	Contact name	e-mail	Phone
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Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	No
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	
Directories	gpi Directory integration	Yes
	gpi Directory use for non-FIN Payments	No
SWIFT Release 7.2	Integration with release 7.2 interface	Yes

Integration with SWIFT		
SWIFT integration	Alliance Access	Yes
	AMH	No
	Lite 2	No
	Other SWIFT intf	No

SWIFT gpi roles support (M*)	
Instructing	Yes
Intermediary	Yes
Instructed	Yes

SWIFT message type / category (MT support) with gpi tags(M*)			
Incoming messages		Outgoing messages	
MT 103	YES	MT 103	YES
MT 103 STP	YES	MT 103 STP	YES
MT 103 REMIT	NO	MT 103 REMIT	NO
MT 199 (gCCT)	YES	MT 199 (gCCT)	YES
MT 202COV(gCOV)	YES	MT 202COV(gCOV)	YES
MT 202	NO	MT 202	NO
MT 205	NO	MT 205	NO
MT 205COV	NO	MT 205COV	NO
MT 192 (gSRP)	YES	MT 192 (gSRP)	YES
MT 196 (gSRP)	YES	MT 196 (gSRP)	YES
MT 199 (gSRP)	YES	MT 199 (gSRP)	YES
other CAT 1 mess.	NO		
other CAT 2 mess.	NO		

SWIFT non-gpi roles support	
Debtor Agent	Yes
Creditor Agent	Yes

Foreign Exchange (FX)	
FX support as Intermediary (incl. FX rate in (i) transaction & (ii) status update)	Yes
FX support as Instructed	Yes

Support clearing through non FIN MIs	
Clearing House Interbank Payments System (CHIPS); US	No
Cross-Border Inter-Bank Payments System (CIPS);CN	No
Fedwire Funds Service (FED);US	No
SIX's Swiss Interbank Clearing (SIC);CH	No

Core gpi elements (M*)	
Generation of lowercase UETR (compliant with IETF standard RFC 4122 v 4 of generation algorithm) supported	Yes
Inclusion of relevant FIN block 3 fields (including UETR)	Yes
Transmission of remittance Info unchanged (140 characters)	Yes

Communication with Tracker (M*-if no API support)	
Push MT199 transaction status updates to Tracker (per transaction basis)	Yes
Receive MT199 transaction status updates from Tracker	Yes
Push updates via APIs to the Tracker (per transaction basis)	No
Request queries and receive updates via APIs from the Tracker	No
Support Alert notifications	Yes

Transparency of fees Support (M*)			
Incoming messages		Outgoing messages	
OUR with 71G	YES	OUR with 71G	YES
SHA with 71F	YES	SHA with 71F	YES
BEN with 71F	YES	BEN with 71F	YES
Populate deducts as per gpi rulebook (incl. 71F=0, if no deduct)			No

Type of API transactions support (M*-if no MT 199 support)	
GET	No
UPDATE	No
SEARCH	No

SWIFT gpi status/reason codes support (M*)	
ACSC	Yes
RJCT	Yes
ACSP /G000 (incl. forwarded-to agent for non -FIN legs)	Yes
ACSP /G001 (incl. forwarded-to agent for non -FIN legs)	Yes
ACSP /G002	Yes
ACSP /G003	Yes
ACSP /G004	Yes

Geographical reach (number of participants)			
Region	Sales staff	Support staff	Customers
North America			
Latin America			
Northern Europe			
Southern Europe			
Middle-East&Africa			
Asia Pacific			

Committed to Support gpi Roadmap (M*) Yes

Reference Customers			
Institution	Customer Contact		
PJSC «BANK URALSIB»	Name	Yurij Koschug	email KoschugYV@uralsib.ru
	Name		email
	Name		email
	Name		email