

Swift Compatible Application Profile 2023



Provider	COMMERCIAL BANKING APPLICATIONS AS (CBA)	Application	IBAS Global Payments Factory
PIC	PTSANOAA	Version	IBAS Release 10.28
Business Area	Payments	Label	Payments

HQ location	Østingsjøveien 34. 0667 Oslo, Norway	Provider contacts	Contact name	e-mail	Phone
Provider contact	Helle Jensen	Global contact	Suzanne Høgalmen	suz@cba.no	(+47) 22801536
Function		Local office 1			
Website	https://www.cba.no/	Local office 2			
Product URL	https://www.cba.no/solutions/payments				

Functional Overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	No
	Other standards (please specify)	
Directories	BIC Directory	Yes
	Bank Directory Plus	Yes
	IBAN Plus	Yes

Integration with Swift			
Swift integration	Alliance Access R7.6 or higher	AFT	Yes
		MQHA	Yes
		SOAP	No
		Lite2	Autoclient

Swift Message Type / Category (Incoming & Outgoing)			
MT101	Yes	MT950	Yes
MT102	Yes	MT970	No
MT102+	Yes	MT971	No
MT103	Yes	MT972	No
MT103+	Yes	MT973	No
MT103 remit	No	MT985	No
MT104	No	MT986	No
MT105	No	MTn90	Yes
MT107	No	MTn91	Yes
MT110	No	MTn92	Yes
MT111	No	MTn95	Yes
MT112	No	MTn96	Yes
MT200	Yes	MTn98	Yes
MT201	Yes	MTn99	Yes
MT202	Yes	Mandates (pain)	Yes
MT202 cov	Yes		
MT203	Yes	Payments Clearing and Settlement (pacs)	Yes
MT204	No		
MT205	Yes		
MT205 cov	Yes	Cash Management (camt)	Yes
MT210	Yes		
MT900	Yes	Payment Initiation (pain)	Yes
MT910	Yes		
MT920	No	CBPR+ release 2.1 and 2023	Yes
MT935	No		
MT940	Yes		
MT941	Yes	Business Application Header (head.001.001)	Yes
MT942	Yes		

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	Yes
FINplus	Yes

Messaging Features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Geographical Reach			
Region	Sales staff	Support staff	Customers
North America	On request	On request	On request
Latin America	On request	On request	On request
Northern Europe	On request	On request	On request
Southern Europe	On request	On request	On request
Middle-East & Africa	On request	On request	On request
Asia Pacific	On request	On request	On request

Reference Customers			
Institution	Customer Contact		
Available on request to CBA	Name	email	
	Name	email	
	Name	email	
	Name	email	