

# Bank of England RTGS Renewal Programme - ISO 20022 Migration (TS3)

## **Getting Started Guide for CHAPS Direct Participants**

Version 1.2

This document provides CHAPS Direct Participants with Swift guidance for BoE's TS3 go-live.

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# 1 Introduction

## 1.1 Background

In context of the Bank of England's (BoE) RTGS Renewal Programme, CHAPS Direct Participants (DPs) have gone live with BoE defined ISO 20022 messages in TS2.1.

This Getting Started Guide provides an update to the previous guides published in 2021 and 2022. It focuses on preparations for the renewal of the RTGS core ledger at TS3 go-live on 24 June 2024. The TS3 live Swift services for DPs include a new SWIFTNet WebAccess (BERTI) service. 'BERTI' (Bank of England Real-Time Interface), the new WebAccess service replaces the current Enquiry Link Browse WebAccess service. See table 1 below in section 1.2 for BoE SWIFTNet services names (Table 1).

## 1.2 BoE SWIFTNet Service Names

For the TS3 go-live in the RTGS Renewal Programme, the BoE deploys WebAccess live service as follows:

**Table 1. WebAccess live service**

<b>Service Name</b>	<b>Purpose</b>	<b>Transition State (TS)</b>	<b>DPs subscription status</b>
<i>boe.rti.wa</i>	<i>WebAccess for BERTI (RTGS Participant Portal) live</i>	TS3	<b>To subscribe</b>

## 1.3 TS3 Milestones and Timelines

**High-level Timelines:** any questions on these dates must be addressed to the BoE RTGS

Readiness Team - RTGSReadiness@bankofengland.co.uk

**Table 4. High-level timelines for TS3 live service registration (i.e. subscription to the new BERTI live service)**

Date	Service	Description
As from 27 November 2023 till 01 March 2024	boe.rti.wa	Subscription period for the registration to the live WebAccess service
24 June 2024	boe.rti.wa	TS3 live cutover

## 1.4 Document Description

**Section 2 SWIFTNet Service(s)** is aimed at teams *who are responsible for completing the subscription e-form on swift.com* for the live BERTI Swift WebAccess service. Further guidance provided in section 2.

**Section 3 Checklist** provides a high-level list of activities to perform for TS3 go-live readiness.

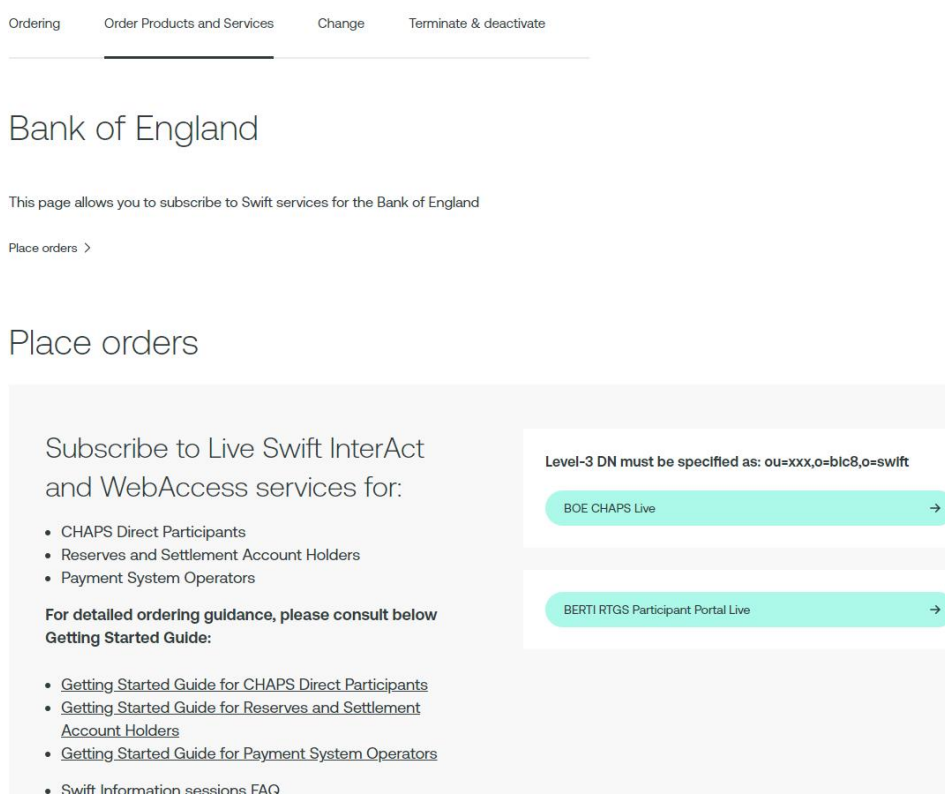
**Section 4 Support** provides information on Swift and BoE support.

## 2 BoE SWIFTNet live service for BERTI WebAccess

This section is aimed at *teams who are responsible for completing the BERTI WebAccess live service subscription e-form on swift.com*. As previously mentioned, CHAPS DPs have been using live InterAct Messaging Store & Forward since TS2.1. For TS3, DPs need to subscribe only to one new service - BERTI WebAccess.

### 2.1 How to access to the subscription e-form

1. Go to BoE's dedicated web page on swift.com - [Bank of England | Swift](#)
2. A list of all the available BoE services will be displayed in the “**Subscribe to Swift InterAct and WebAccess services for:..**” Select the required service and click the arrow.
3. If not already logged into swift.com, enter your account and password. If the credentials are correct, the relevant e-form opens.
4. Select the e-form of BERTI Live service.



**Table 5: TS3/ BERTI WebAccess live service e-order form**

e-form name	Purpose	Service name
<ul style="list-style-type: none"> <li>BERTI RTGS Participant Portal Live</li> </ul>	WebAccess to BERTI in live environment	boe.rti.wa

## 2.2 How to complete the subscription e-form and timelines

See below details on completing each part of the subscription e-form:

Access to the new user interface, BERTI (Bank of England Real-Time Interface) replacing Enquiry Link Browse is supported by web browser through Swift WebAccess.

For TS3 go-live BoE has deployed the BERTI WebAccess live service.

DPs will need to subscribe to the live service (boe.rti.wa) via Swift in order to access BERTI.

The URL to the BERTI WebAccess live service is:

**boe-rtgs-portal-live.browse.swiftnet.sipn.swift.com**

For the subscription to the boe.rti.wa live service, DPs need to consider the following timelines:

**Table 8. BERTI WebAccess live service subscription timelines**

	Date
Availability of the e-order form of WebAccess live service on BoE dedicated ordering page on swift.com	As from 27 November 2023
Submit the subscription e-order form for the WebAccess live service	Latest by 01 March 2024
Required Provisioning Weekend for the subscription in the WebAccess Live service (i.e. Preferred implementation date in the e-order form)	13 April 2024

Please consider the following guidelines when completing the order forms:

- In 3.01: enter your own reference that Swift has to use for communication related to this service (e.g. invoices).
- In 4.01: Specify the BIC8 you will use for the operations (same BIC8 as the level-2 BIC8 of your Distinguished Name in field 6.01 of this e-form)

**Order information**

Your own Purchase Order Reference	<input type="text"/>	3.01
Sales partner	<input type="text" value="S.W.I.F.T. SC"/>	3.02
SWIFT commercial quotation reference	<input type="text"/>	3.03
SWIFT account manager email address	<input type="text"/>	3.04

**Institution that you order for**




BIC	<input type="text" value="SWHQBE88"/>	4.01
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- In 5.01: enter preferred implementation date **as 13 April**
- In 6.01: keep the default value for SWIFTNet Address, your Level-2 DN
- In 6.02: keep the default value for 'CUG Category' - "Member".


**Preferred implementation date**


Implementations always occur during the weekly general maintenance period between Saturday 15:00 GMT and Sunday 05:00 GMT. The earliest possible implementation of an order that is validated by SWIFT as being correct and duly approved by the Service Administrator, is the second weekend following the date of submission. A later weekend can be specified.

If you are using Lite2 or Alliance Remote Gateway the implementation date will be aligned with server provisioning (for more information please contact support).rn  
In case of **first subscription** to a SWIFTNet service, the implementation date should concur with the [next planned BIC directory publication date](#).

Preferred implementation date   Saturday April 13 2024  5.01

**Browse Closed User Group Information**

SWIFTNet Address   6.01

CUG Category   6.02

### 3 Checklist

Activity	Responsible
<b>Section 2: Service Subscription</b>	
Subscribe to BoE BERTI WebAccess live service (boe.rti.wa)	swift.com registered user with e-order access

## 4 Support

For Swift related technical questions, please contact the Swift Support Centre:

- through Case Manager on [swift.com](https://www.swift.com)
- mention “CHAPS ISO Migration” in the subject field

For any other Swift -related questions, contact your Swift service manager or account manager.

For questions related to BoE RTGS Renewal Programme, please contact  
[RTGSReadiness@bankofengland.co.uk](mailto:RTGSReadiness@bankofengland.co.uk)



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