

Bank of England RTGS Renewal Programme

- ISO 20022 Migration (TS3)

Getting Started Guide for the Reserves and Settlement Account Holders

Version 1.2

This document provides Reserves and Settlement Account Holders with Swift guidance for BoE's TS3 project phase.

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1 Introduction

1.1 Background

In context of the Bank of England's (BoE) RTGS Renewal Programme, the BoE will be renewing its Core Settlement Engine in June 2024 (*TS3 milestone*). This impacts all Reserves and Settlement Account Holders (further referred in this document as *RAHs*), who today use the Enquiry Link Browse WebAccess service and those who today receive end-of-day MT950 statements over the FIN service.

For TS3, the BoE has created new a WebAccess service for BERTI (Bank of England ReaT-InterIface), which is replacing today's Enquiry Link Browse service. Also, the MT950 statement will be migrated to BoE-defined ISO 20022 camt.053 equivalent message and will be received over the BoE's SWIFTNet InterAct live service.

Therefore, all RAHs have to subscribe to the BoE SWIFTNet live WebAccess service and those who will receive camt.053 statements, have to subscribe to the new InterAct Messaging live service. See table below in section 1.2 for the BoE SWIFTNet services names (Table 1).

As of 27 November 2023, RAHs are able to subscribe to the BoE's live SWIFTNet InterAct service and live BERTI WebAccess service, in preparation for go-live in June 2024.

This Getting Started Guide provides guidance on subscribing to the live BoE SWIFTNet services and for those RAHs who will receive the BoE camt.053 statements, guidance on SWIFTNet connectivity and integration to back-office systems.

This guide is aimed at the BoE Account Holders' business operations, business application development and Swift technical teams involved in the BoE ISO 20022 migration project, it is complimentary to any planning, design and implementation work already in progress in preparation for the go-live.

1.2 BoE SWIFTNet Service Names

In the context of the BoE RTGS Renewal Programme, the BoE deploys the following InterAct Messaging (*for receiving ISO 20022 statements*) and WebAccess services:

Table 1. Overview of the live TS3 InterAct Messaging and WebAccess services.

Service Name	Purpose	e-form Availability
InterAct Messaging service		
boe.stg.iast	BoE CHAPS live	available
WebAccess service		
boe.rti.wa	WebAccess for BERTI live	available

1.3 BoE ISO 20022 Message Set

The following BoE defined ISO 20022 statement message is applicable for RAHs.

Table 2. Message set

Message Identifier (request type)	Usage Identifier (request sub-type)
camt.053.001.08	boe.rtgs.01

Reserves and settlement account holders will also be able to opt to receive other notifications and balances over Swift and will be able to request intraday statements by sending a camt.060 message over InterAct.

Full details of these messages can be found in the BoE's '[RTGS Renewal Programme ISO 20022 Technical Guidance Enhanced](#)' document on MyStandards. Also, see section 5.2 of this guide for a description of the message flows.

1.4 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

Date	Service Name	Description
As from 27 November 2023 till 01 March 2024	boe.stg.iast boe.rti.wa	Subscription period for the registration to the live WebAccess service (mandatory for all RAHs) and to the TS3 live InterAct messaging service (<i>only for those RAHs that receive MT950 statement messages from the BoE today</i>)
24 June 2024	boe.stg.iast boe.rti.wa	TS3 live cutover

1.5 Document Description

Section 2 - SWIFTNet Service(s) is aimed at teams who are responsible for completing the subscription e-forms on swift.com for the live BoE SWIFTNet services. Further guidance provided in section 2.

Section 3 - Connectivity is aimed at Swift technical teams who are responsible for: i) configuring their Swift messaging interface to receive the BoE ISO 20022 statement message from SWIFTNet; ii) configuring their Swift messaging interface to send the statement message to their back-office or middleware application(s); and iii) configuring their users to access the new WebAccess BERTI service. Further guidance provided in section 3.

Section 4 - Integration is aimed at Swift technical teams, business application developers & business analysts responsible for configuring the connections to receive the BoE ISO 20022 statement message in their back-office or middleware application(s).

Note RAHs will have their own specific integration requirements and solutions, which will need to be assessed by their developers and vendors on the impact of BoE ISO 20022 statement message flow. Further guidance provided in section 4.

Section 5 - Swift's Solution for RAHs' ISO 20022 Migration is aimed at all teams working on the RAH's BoE ISO 20022 messages migration project.

Section 6 - Checklist provides a high-level list of activities to perform for TS3 readiness.

Section 7 - Support provides information on Swift and BoE support.

2 BoE SWIFTNet Services for InterAct and WebAccess

This section is aimed at teams who are responsible for completing the BoE SWIFTNet services subscription e-forms on swift.com. As previously mentioned, the BoE deploys InterAct Messaging and WebAccess live services for TS3 operations. Each service will have its own subscription e-form. See previous table of BoE SWIFTNet services showing availability on the Swift network (Table 1).

2.1 How to access to the subscription e-forms

1. Go to BoE's dedicated web page on swift.com - [Bank of England | Swift](#)
2. Under the Bank of England section all the BoE's services will be displayed. Under sub-section "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 to register for BERTI and then select the BOE CHAPS Live service (only if you receive camt.053 statements as from TS3):

[Ordering](#) [Order Products and Services](#) [Change](#) [Terminate & deactivate](#)

Bank of England

This page allows you to subscribe to Swift services for the Bank of England

[Place orders >](#)

Place orders

Subscribe to Live Swift InterAct and WebAccess services for:

- CHAPS Direct Participants
- Reserves and Settlement Account Holders
- Payment System Operators

For detailed ordering guidance, please consult below Getting Started Guide:

- [Getting Started Guide for CHAPS Direct Participants](#)
- [Getting Started Guide for Reserves and Settlement Account Holders](#)
- [Getting Started Guide for Payment System Operators](#)
- [Swift Information sessions FAQ](#)

Level-3 DN must be specified as: ou=xxx,o=bic8,o=swift

[BOE CHAPS Live](#) →

[BERTI RTGS Participant Portal Live](#) →

Table 5: overview of the live e-order forms

e-form name	Purpose	Service name
Live services		
• BERTI RTGS Participant Portal Live	WebAccess to BERTI in live environment	boe.rti.wa
• BOE CHAPS Live	InterAct Store-and-Forward messaging service in live environment	boe.stg.iast

For the opening of the subscription form:

1. Click on **the arrow** to select the e-form. If not already logged into swift.com, enter your account and password. *N.B. Only registered swift.com users can access the order form and must have the e-ordering profile for being able to submit e-orders.*
2. If the credentials are correct, the relevant e-form opens, showing the SWIFTNet service name, as in the example below.



[Print](#) | [Price list](#) | [How e-ordering works](#)

SWIFTNet Service Subscription

BANK OF ENGLAND (BKENGB2L) Market Infrastructure : BOE CHAPS (Live)
SWIFTNet service = boe.stg.iast / Live

Enter the requested information.

The orange arrow icon ► indicates mandatory fields

Please use this form to manage a subscription to a SWIFTNet Service under the conditions of the [SWIFTNet Service Description](#)

Registered customer information	+
Consulting Services and Training Option	
Please indicate if you would like to get assistance from SWIFT Training and/or Consulting Services for the implementation of this SWIFTNet service.	








2.2 How to complete the subscription e-forms and timelines

See below details in completing each part of the subscription e-forms:

2.2.1 InterAct services




- Note that registration for the **boe.stg.iast live service is only required by those RAHs that will receive camt.053 statement messages and other notifications and advices from TS3**

Order Information

Order information			
Your own Purchase Order Reference		 <input type="text"/>	3.01
Sales partner		 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

- 3.01: enter the reference that Swift has to use for communication related to this service (e.g. *invoices*)
- 3.02: leave the default value "S.W.I.F.T SC"
- 3.03: leave the field empty
- 3.04: enter the email address of your Swift account manager

Institution that you order for

Institution that you order for			
BIC		 SWHQBEBB 	4.01

- 4.01: Specify the BIC8 you use for your operations.
Either it will be the default displayed or select your BIC8 from the drop-down list. *It will be the same BIC8 as the level-2 BIC8 of your Distinguished Name in field 6.01 of this e-form.*

Preferred implementation date

- 5.01: enter the preferred implementation date **13 April 2024**




For the boe.stg.iast live service:

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

SWIFTNet Closed User Group



SWIFTNet Closed User Group Information




Use this section to specify the SWIFTNet Address or Distinguished Name (DN) that you will use to exchange messages or files with your counterparts for this SWIFTNet Service.

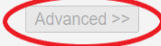
You must use this DN or any lower level DN as the Requestor-DN to send messages to your correspondents.

If you expect to receive messages as part of this service, this will also be the Responder-DN that your correspondents must use to send messages to you. They will find this destination in the SWIFTNet Services Directory (if supported by the service).

You can edit this field (or leave the default value) and select the appropriate CUG-category as defined by the Service Administrator.

SWIFTNet Address   ou=xxx,o=swhqbebb,o=swift 6.01

CUG Category   Non_CHAPS_Acct_Holder  6.02


 Advanced >>


Use this section to specify the SWIFTNet Addresses and corresponding CUG-categories to send and receive messages for this service (if allowed by the Service Administrator).


By default SWIFT register in the default CUG category two DNS, [o=BIC8,o=swift and *,o=BIC8,o=swift] as shown below. Your BIC8 will be will automatically be translated in lower case in the DN in the SWIFT database

If you change in this advanced section these data, SWIFT will only register the data that have been entered.

You must ensure that the traffic routing rules are appropriately adjusted for each SWIFTNet Address you enter to the list. To do this, click on the Advanced button in the section "Traffic routing".

SWIFTNet Address  ou=xxx,o=swhqbebb,o=swift 6.03.001

CUG Category Non_CHAPS_Acct_Holder 


Select the number of entries you desire  update (max 99)

- 6.01: The SWIFTNet Address is the Distinguished Name (DN) that is used as Requestor DN to send messages. By default, your Level-2 DN will be displayed in the e-form, **but a Level-3 DN must be specified**.

To do this **please specify a Level-3 DN in field 6.01**, as defined below

- For the Live service (boe.stg.iast): **ou=xxx,o=BIC8,o=swift**
- 6.02: select "**Non_CHAPS_Acct_Holder**" value for 'CUG Category'

Additional step is required: Please click on "Advanced", update the number of entries to "1" and click on "update":

Please select the number of entries you desire  update (max 99)

Traffic Routing for Store and Forward Service

Specify your Store and Forward queues for the live service (boe.stg.iast) as follows:

Traffic Routing for Store and Forward Service

Use this section to identify the queue name to process incoming SWIFTNet InterAct or FileAct Store and Forward traffic. Use the default value as specified below if you do not have any specific requirements.

If you expect Store and Forward traffic from this service for both InterAct and FileAct, you must use the Advanced section below to set-up separate queues and routing rules to facilitate appropriate interface processing.

Default Queue ? 7.01

[Advanced >>](#)

You can decide to change the queue name or use multiple queues to process different types of messages for this service. To do this, add a line for each traffic segment you want to assign to a queue. The traffic segment can be specified by using the Requestor DN, Responder DN and Request Type. The Queue Name will be created centrally if it does not yet exist.

Note : Following queue and routing rule will be created by default : Rule Order 99, Full Queue Name bic8_generic(lp), Requestor DN *, Responder DN o=bic8,o=swift and Request Type *

Rule Order	Full Queue Name	Requestor DN	Responder DN	Request Type
90	<input type="text" value="swhqbebb_file"/>	<input type="text" value="*"/>	<input type="text" value="ou=xxx,o=swhqbet"/>	<input type="text" value="*"/>

Please select the number of entries you desire [update](#) (max 99)

Delivery Notifications can be directed to any of your existing Store and Forward queues based on the configuration of your financial application. Use the following fields to request additional queue(s) if required.

[Add](#) [Remove](#)

In this section you can specify the queue for your incoming InterAct Store and Forward (SnF) messages.

- 7.01: the default value of the 'Full Queue Name' will be automatically filled in the e-form. This needs to be customised as per your own preferred SnF queue name. For the customisation please click on "Advanced" and specify your own preferred SnF queue name in 7.02.01.
- 7.02.01: in this section you need to specify your preferred 'Full Queue Name'. Please note that the Responder DN, i.e. your *receiving* address must be identical with the Level-3 DN indicated under 6.01 (in the live service: "ou=xxx,o=BIC8,o=swift")
- 7.03: in this section you can indicate (if required) a separate queue (other than the SnF queue specified under 7.01 and 7.02.01) for the reception of the Delivery Notification messages. If no separate queue is required for the Delivery Notification messages, this section can remain empty.

Forms Validation and Subscription

Once the e-form has been completed scroll down and click on the “**Continue**” button for initial validation of the e-form.

✕ cancel▶ Save as draft ▶ Continue

If valid, then confirm your subscription request and click on “**Order now**”.

▶ ☒ Tick here to confirm your order details and to accept the terms and conditions above. Then click 'Order Now'.◀ BACK▶ Save as draft ▶ Order now

Your e-form will be further validated by Swift, before forwarding to the Bank of England for approval.

Your subscription status can be monitored using the **order tracking** tool of swift.com.

Timelines

Please consider the following timelines for the subscription to the TS3 live service:

Table 6. boe.stg.iast live service subscription timelines

Description	Date	Comment
Submit the subscription e-order form for the boe.stg.iast live service	As from 27 November 2023, latest by 01 March 2024	Preferred implementation date in the subscription e-order form must be 13 April 2024
Provisioning Weekend for the subscription in the boe.stg.iast live service (i.e. Preferred implementation date in the e-order form)	13 April 2024	As from the implementation date, the participant is subscribed to the live service but will be permitted to use the service only from the TS3 go-live and briefly during the Dress rehearsals in production environment. Participant can connect to the SnF queue as from the implementation date.

2.3 How to complete the WebAccess subscription e-forms

- 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.
- BoE has deployed SWIFTNet service for the BERTI WebAccess service.
- RAHs will need to subscribe to the live service (boe.rti.wa) via Swift in order to access BERTI live environment.
- For the subscription to the live boe.rti.wa service, RAHs shall consider the following timelines:

Table 7. WebAccess BERTI 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)

The screenshot displays the 'Order information' section of the WebAccess subscription e-form. It contains four rows of input fields:

- 3.01:** 'Your own Purchase Order Reference' with a text input field circled in red.
- 3.02:** 'Sales partner' with a dropdown menu showing 'S.W.I.F.T. SC'.
- 3.03:** 'SWIFT commercial quotation reference' with a text input field.
- 3.04:** 'SWIFT account manager email address' with a text input field.

Below this is the 'Institution that you order for' section, which includes:

- 4.01:** 'BIC' with a dropdown menu showing 'SWHQBEBB' circled in red.

- In 5.01: enter **13 April 2024** as the preferred implementation
- 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?

o=swhqbebb,o=swift

6.01

CUG Category?

member

6.02

3 Connectivity

3.1 Introduction

This section is aimed at the RAH's Swift technical teams who are responsible for: i) configuring their Swift messaging interface to receive the BoE ISO 20022 statement message from SWIFTNet; ii) configuring their Swift messaging interface to send the statement message to their back-office or middleware application(s); and iii) configuring their users to access the new WebAccess BERTI services.

Those RAHs who today receive end-of-day MT950 statements over the FIN service, will receive these statements as camt.053 statements received over the BoE's SWIFTNet InterAct service in TS3.

As a brief comparison of SWIFTNet connectivity between FIN and InterAct-Store & Forward. With *FIN*, Logical Terminals are used to connect to the FIN service for exchanging MT messages. MT messages are received via FIN Delivery-Subsets. See the [FIN Service Description](#) for detailed information on features and operations of FIN messaging. With *InterAct*, MX messages are received via Store & Forward Queues, Output Channels/Sessions. See the [SWIFTNet Service Description](#) and [SWIFTNet Messaging Operations Guide](#) for detailed features and operations of InterAct Store and Forward messaging.

Depending on your connectivity to Swift, i.e. via own Swift infrastructure, via Alliance Lite2/Cloud, or via a service bureau, you'll need to consider both connectivity and integration with your Swift infrastructure provider. By way of high-level guidelines and understanding, as the BoE SWIFTNet services for ISO 20022 messages use InterAct-Store & Forward, like Swift's FINplus service for CBPR+ ISO 20022 messages, then parts of the document created for the CBPR+ ISO 20022 Programme, i.e. the [ISO 20022 Programme Customer Adoption Guide](#) (ISO-CAG), equally apply for BoE's ISO 20022 migration. Therefore, see below information from the ISO-CAG providing connectivity configuration guidance for receiving messages using InterAct-Store & Forward.

In addition to InterAct messaging, the BoE has created new WebAccess service for BERTI (Bank of England Real-Time Interface). BERTI is the replacement of today's Enquiry Link Browse service. So, end users will need to be configured to access the new WebAccess service.

3.2 Configuring to receive InterAct message

This section only applies to those RAHs who, today receive end-of-day MT950 statements over the FIN service, and in TS3, will receive these statements as camt.053 statements, and can opt to receive other advices and notifications, over the BoE's SWIFTNet InterAct live service (*boe.stg.iast*).

The below steps have been taken from the ISO-CAG document section 5.1 -

1. Create and configure your store-and-forward queues (including delivery notification queues, *as described in section 2 of this Getting Started Guide on e-forms*).
2. Define your message routing rules at network level.
3. Configure your store-and-forward output channel.
4. Prepare the certificate to receive your BoE camt.053 statement.
5. Configure your SWIFTNet connection on your SWIFTNet messaging interface.

Further details on receiving messages available in section 5.3.1.* of the ISO-CAG document.

3.3 Configuring for WebAccess services

BERTI is standard WebAccess service, so end-users should be configured just as for any other WebAccess service, e.g. BoE Enquiry Link Browse service. Related URL information is as follows:

Environment	Service	URL
Prod	boe.rti.wa	boe-rtgs-portal-live .browse.swiftnet.sipn.swift.com

If you connect to Swift via...

- ...**your own Swift infrastructure**, then your SWIFTNet Security Officers need to setup your end-users for BERTI service, Your Swift technicians can use the [SWIFT WebAccess Configuration & Troubleshooting Guide](#) for WebAccess setup if required.
- ...**Alliance Lite2**, then your Lite2 Security Officers need to setup your end-users for BERTI service like for Enquiry Link Browse

- ...**a service bureau**, then your SWIFTNet Security Officers need to setup your end-users for BERTI service they could be delegated to your service bureau?

4 Integration

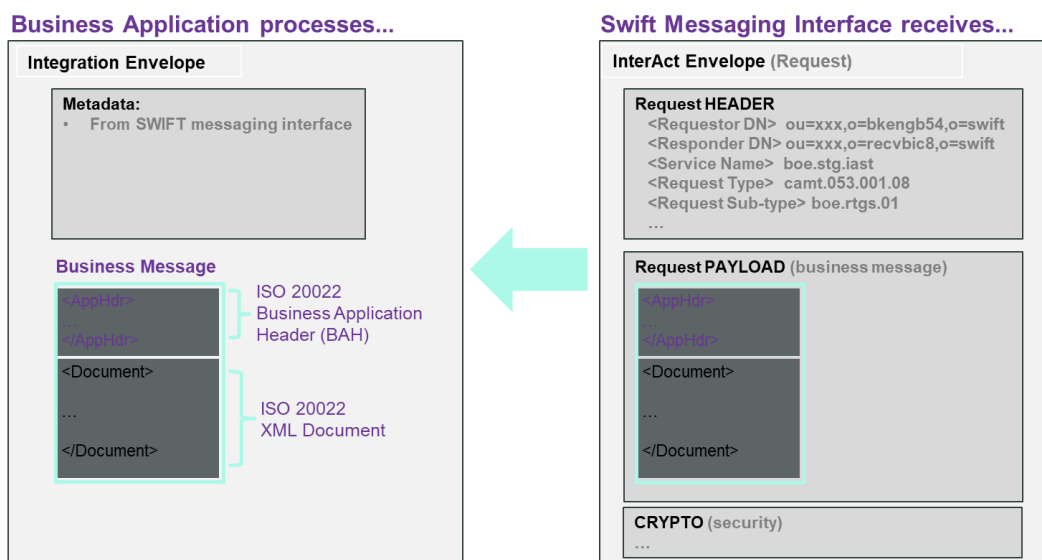
4.1 Introduction

This section only applies to those RAHs who, today receive end-of-day MT950 statements over the FIN service, and in TS3, will receive these statements as camt.053 statements, and can opt to receive other advices and notifications, over the BoE's SWIFTNet InterAct live service (*boe.stg.iast*) and integrate them with their back-office application.

It is aimed at the RAH's Swift technical teams and business application developers responsible for this integration between the back-office or middleware application(s) and the Swift messaging interface. They will have to consult their internal application development team, and/or their application provider/vendor, and/or their Swift messaging interface provider to assess and implement their integration solution.

4.2 Integration Considerations

See diagram below of ideal case for the receiving flow. The camt.053 statement message is received on the Swift messaging interface. The business message (*InterAct payload*) is wrapped into the integration envelope and transferred to the back-office application for processing.



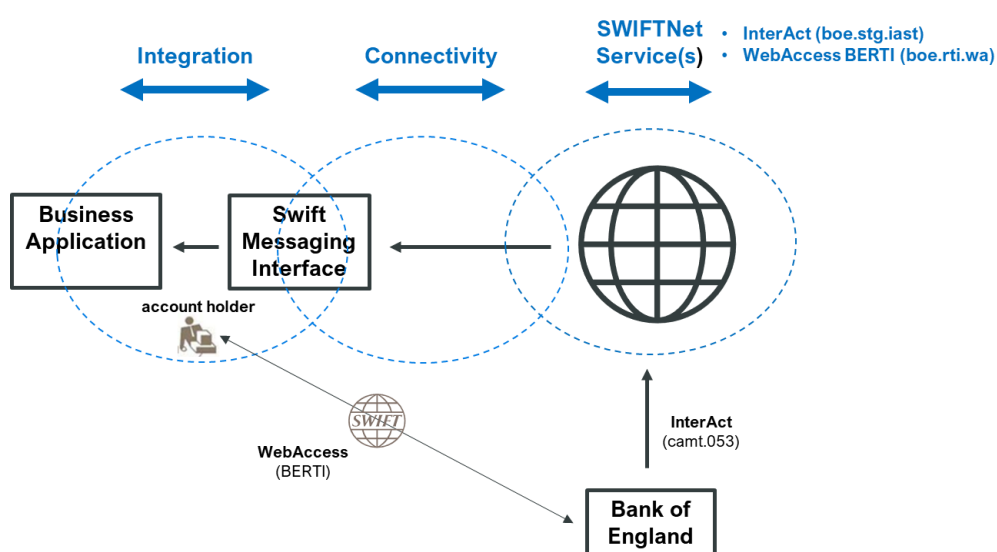
For Swift messaging interfaces, the integration envelope for Swift's Alliance Access interface is called **XMLV2** format and for Alliance Messaging Hub it is called the **AMP** format. For non-Swift interfaces, please check with your interface vendor for details of the integration envelope.

5 Swift's Solution for BoE ISO 20022 Migration

5.1 High-level overview of Swift's Solution

The diagram below shows a high-level overview of Swift's BoE ISO 20022 migration solution for the RAHs. It highlights the BoE SWIFTNet service for the InterAct camt.053 message flow; the new WebAccess BERTI service, which is replacing today's Enquiry Link Browse.that the BoE has created for TS3 testing.

It also shows the three parts of the Swift solution – *BoE's SWIFTNet Service(s), Connectivity and Integration*, as described in the previous sections.



In general, a SWIFTNet service is a closed user group (CUG) consisting of the **Service Administrator** (in this case the Bank of England, BoE) and **Service Participants** (in this case the Reserves and Settlement Account Holders).

The Service Administrator defines the various features of their services, e.g. what SWIFTNet messaging is used (*InterAct, WebAccess...*), what message types are used, the direction of message flow between participants and BoE, messages validation...etc.

A Service Participant must register to each service using a service subscription e-form on swift.com, which must be approved by their Service Administrator to participate in the service. Each service has its own service subscription e-form as described in section 2 of this guide.

5.2 Message Flows

Statement message flows

Those RAHs who today receive MT950 statements over FIN will receive the BoE defined camt.053 statements over the BoE's SWIFTNet InterAct live services (*boe.stg.iast*).

5.3 BoE SWIFTNet Service Features

BoE has defined the following features for their SWIFTNet services:

- **SWIFTNet InterAct Store-and-Forward messaging**
- **ISO 20022** standards with BoE defined Usage Guidelines
- **Message Validation** – the BoE ISO 20022 messages will be validated centrally by Swift against the BoE Usage Guidelines.
- **Addressing** – RAHs must subscribe with a fixed Level-3 DN for the live service (*ou=xxx,o=bic8,o=swift*).
- **Requestor DN–Business Application Header (BAH) BIC consistency check** on the live service, i.e. the BICs in level-2 of the addressing DNs will be validated with the BICs in the 'From' and 'To' fields in the BAH
- **Test & Training (T&T) BICs** – Only live BICs will be allowed in the InterAct payload of a BoE defined ISO 20022 message in TS3.
- **Reverse Billing** – RAHs will be invoiced by Swift for all BoE ISO 20022 messages exchanged within the BoE SWIFTNet services.
- **RMA** - is NOT used for the BoE ISO 20022 SWIFTNet services.

6 Checklist

Activity	Responsible
Section 2: Service Subscriptions	
Subscribe to BoE SWIFTNet live TS3 InterAct service (boe.stg.iast) by 1 March 2024 if you will continue receiving statements in camt.053 format as from TS3	swift.com registered user with e-order access
Subscribe to BoE SWIFTNet live BERTI WebAccess service (boe.rti.wa) by 1 March 2024	swift.com registered user with e-order access
Section 3: Connectivity	
Configure receive connection between Swift messaging interface and Swift.	Swift messaging interface administrator
Configure routing of BoE camt.053 statements on Swift messaging interface to business application. This can be tested over the test InterAct service (pu2) as part of the Participant Acceptance Testing phase between 3 January and 8 March 2024.	Swift messaging interface administrator
Section 4: Integration	
Configure connection between Swift messaging interface and business application(s)	Swift interface administrator Business application administrator
Integration of the BoE camt.053 statement flow. This can be tested over the test InterAct service (pu2) as part of the Participant Acceptance Testing phase between 3 January and 8 March 2024.	Business application administrator/developer

7 Support

1. For Swift related technical questions, please contact the Swift Support Centre:
 - through Case Manager on swift.com
 - mention “CHAPS ISO Migration” in the subject field
2. For any other Swift -related questions, contact your Swift service manager or account manager.
3. For questions related to BoE RTGS Renewal Programme, please contact RTGSReadiness@bankofengland.co.uk

8 Legal Notices

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