

First version of Payments Initiation messages

The message definitions listed below were the initial version of the Payments Initiation messages approved by the Payments SEG in September 2005. In 2006, these messages were aligned with the Payments Clearing and Settlement messages resulting in a new set of Payments Initiation Messages, approved by the Payments SEG for publication in September 2006.

This initial set is 'obsolete' and no longer part of the catalogue of ISO 20022 message definitions.

Message Name	Msg ID (XML Schema)	Submitting Organisation	XML Instances	Msg Def Report	Model
CoreCreditTransferInitiationV01	pain.001.001.01	ISTH	Download	Download (1.3 MB)	HTML * (38 MB)
STPCreditTransferInitiationV01	pain.001.002.01	SWIFT	Download		
EUSTPCreditTransferInitiationV01	pain.001.003.01	SWIFT	Download		
PaymentInitiationStatusV01	pain.002.001.01	ISTH	Download		

Updated on: 2 January 2006

Please note that:

- the CoreCreditTransferInitiation (pain.001.001.01) and its two variants STPCreditTransferInitiation (pain.001.002.01) and EUSTPCreditTransferInitiation (pain.001.003.01) were replaced by the single CustomerCreditTransferInitiation (pain.001.001.02).
- the PaymentInitiationStatus (pain.002.001.01) was replaced by the PaymentStatusReport (pain.002.001.02)