

Swift Compatible Application Profile 2023



Provider	CMA SMALL SYSTEMS AB	Application	TMS/X
PIC	PTSASEAA	Version	r34336
Business Area	Payments	Label	Payments

HQ location	P.O. Box 6463Hälsingegatan 40
Provider contact	Alexander Sotnikov
Function	consultant
Website	https://www.cma.se
Product URL	https://www.cma.se/commercial-banks/tms-x

Provider contacts	Contact name	e-mail	Phone
Global contact	Alexander Sotnikov	Alexander.Sotnikov@cma.se	+46 8 566 30 800
Local office 1	NA	NA	NA
Local office 2	NA	NA	NA

Functional Overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards Base Libraries embedded	Yes
	Other standards (please specify)	NA
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	No
		SOAP	No
		Lite2	Autoclient

Swift Message Type / Category (Incoming & Outgoing)			
MT101	No	MT950	No
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		
MT202 cov	Yes	Mandates (pain)	No
MT203	Yes	Payments Clearing and Settlement	Yes
MT204	No	(pacs)	
MT205	Yes	Cash Management (camt)	Yes
MT205 cov	Yes		
MT210	Yes	Payment Initiation (pain)	Yes
MT900	Yes		
MT910	Yes	CBPR+ release 2.1 and 2023	Yes
MT920	No	Business Application Header	Yes
MT935	No	(head.001.001)	
MT940	No		
MT941	No		
MT942	No		

Swift Messaging Services Supported	
FIN	Yes
FileAct - Real Time	No
FileAct - Store & Forward	No
InterAct - Real Time	No
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	1	0	0
Latin America	1	0	3
Northern Europe	1	4	0
Southern Europe	1	4	5
Middle-East & Africa	5	6	81
Asia Pacific	3	4	15

Reference Customers				
Institution	Customer Contact			
National Bank of Kuwait	Name	Available upon request	email	
Bank ABC	Name	Available upon request	email	
National Bank of Bahrain	Name	Available upon request	email	
Gulf International Bank	Name	Available upon request	email	