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Clearstream Release June 2026

Release Information

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Foreword

On 15 June 2026, Clearstream will implement changes related to Swift.

This document consolidates and updates the details of these changes to enable clients to make any required changes.

The respective documentation and user guides associated with the impacted products and services will be updated to reflect the enhancements in due course.

Further information

The client testing window via OCCT will be available from 20 April 2026. Clients are strongly encouraged to use this period to validate their systems and reconciliation processes ahead of production availability.

For further information about our products and services, please visit www.clearstream.com or contact Clearstream Client Services or your Relationship Officer.

You will find the relevant contact details at www.clearstream.com, under Contacts & Client Services.

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Executive summary

On 15 June 2026, as part of Clearstream's ongoing commitment to the timeliness and quality of our services to clients, Clearstream will implement quality enhancements to our existing services. The services impacted and a summary of the enhancements can be found below.

CBPR+ ISO 20022 June 2026

- Addition of new pain.001 and pain.002 messages.
- New fields in camt.052, camt.053 and camt.054 messages.

CBPR+ ISO 20022

The scope for June 2026 Release includes the introduction of new messages and the addition of new fields to existing messages. These enhancements are designed to support smoother and more efficient cash reconciliation processes. The complete guidelines, including the updated fields, are already available on the Swift "MyStandards" portal under the Clearstream group, within the CBPR+ community

Note: The pain.001 and pain.002 messages are not supported by Clearstream Fund Centre (CFCL)

pain.001 - Customer Credit Transfer Initiation

The pain.001 is an ISO 20022 Customer Credit Transfer Initiation Message used by corporate clients to instruct a bank to execute credit transfers. The pain.001 format is a structured XML-based message that replaces the traditional MT101 format. Existing MT101 (Request for Transfer) Corporate-to-Bank messages will continue to be supported in parallel, and there is no immediate requirement for clients to migrate from MT101 to pain.001.

pain.002 Customer Payment Status Report

The pain.002 message is a Customer Payment Status Report used in financial transactions to inform the initiating party about the status of a previously submitted payment instruction. This is limited to notifications of rejected or partially rejected payment instructions, in accordance with Clearstream's Usage Guidelines.

The complete message formats, data usage rules and validation requirements for pain.001 and pain.002 are available on the SWIFT MyStandards portal under the Clearstream CBPR+ community.

Sample pain.001 and pain.002 messages will be provided in due course, prior to the commencement of the testing window.

Bank Transaction Codes in Statements and Reporting Messages

As part of the June 2026 release, Bank Transaction Codes in statement and reporting messages (camt.052/053/054) will go live with the structured usage of Domain, Family, and Sub-Family elements within the <BkTxCd> component, in line with ISO 20022 standards. To ensure continuity and avoid any potential misunderstanding during client migration, the MT Bank Transaction Codes will continue to be included alongside the structured codes.
Clients who are ready may consume the Domain, Family, and Sub-Family information, while clients who are not yet prepared can continue to rely on the Proprietary Bank Transaction Codes until they complete their readiness activities. This dual approach provides flexibility and ensures a smooth transition without impacting existing integrations.

Example:

```
<BkTxCd>
        <Domn>
                <Cd>SECU</Cd>
                <Fmly>
                        <Cd>SETT</Cd>
                        <SubFmlyCd>SUBS</SubFmlyCd>
                 </Fmly>
        </Domn>
        <Prtry>
                <Cd>NSEC</Cd>
                 <Issr>CUST</Issr>
        </Prtry>
</BkTxCd>
```

camt.052 – Interim Money Suspense Report

M/O	Field	Description	Usage
/Document/BkToCstmrAcctRpt/Rpt/TxsSummry/TtlCdtNtries			
O	Total Credit Entries *TxsSummry/TtlCdtNtries*	Specifies the total number and sum of credit entries.	NumberAndSumOfTransactions1 • is_choice: false
/Document/BkToCstmrAcctRpt/Rpt/TxsSummry/TtlDbtNtries			
O	Total Debit Entries *TxsSummry/TtlDbtNtries*	Specifies the total number and sum of debit entries.	NumberAndSumOfTransactions1 • is_choice: false
/Document/BkToCstmrAcctRpt/Rpt/Ntry/BkTxCd			
M	Domain *BkTxCd/Domn/Cd*	Specifies the business area of the underlying transaction.	ExternalBankTransactionDomain1Code* (based on string) • minLength: 1 • maxLength: 4
M	Family *BkTxCd/Domn/Fmly/Cd*	Specifies the family within a domain.	ExternalBankTransactionFamily1Code* (based on string) • minLength: 1 • maxLength: 4
M	Sub Family Code *BkTxCd/Domn/Fmly/SubFmlyCd*	Specifies the sub-product family within a specific family.	ExternalBankTransactionSubFamily1Code* (based on string) • minLength: 1 • maxLength: 4

camt.053 - Money Statement Report and Cash Balance Report

M/O	Field	Description	Usage
/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlCdtNtries			
O	Total Credit Entries *TxsSummry/TtlCdtNtries*	Specifies the total number and sum of credit entries.	NumberAndSumOfTransactions1 • is_choice: false
/Document/BkToCstmrStmt/Stmt/TxsSummry/TtlDbtNtries			
O	Total Debit Entries *TxsSummry/TtlDbtNtries*	Specifies the total number and sum of debit entries.	NumberAndSumOfTransactions1 • is_choice: false
/Document/BkToCstmrStmt/Stmt/Ntry/BkTxCd			
M	Domain *BkTxCd/Domn/Cd*	Specifies the business area of the underlying transaction.	ExternalBankTransactionDomain1Code* (based on string) • minLength: 1 • maxLength: 4
M	Family *BkTxCd/Domn/Fmly/Cd*	Specifies the family within a domain.	ExternalBankTransactionFamily1Code* (based on string) • minLength: 1 • maxLength: 4
M	Sub Family Code *BkTxCd/Domn/Fmly/SubFmlyCd*	Specifies the sub-product family within a specific family.	ExternalBankTransactionSubFamily1Code* (based on string) • minLength: 1 • maxLength: 4

camt.054 - Bank-to-Customer Debit Credit Notification

M/O	Field	Description	Usage
/Document/BkToCstmrDbtCdtNtfctn/Ntfctn/Ntry/BkTxCd			
M	Domain *BkTxCd/Domn/Cd*	Specifies the business area of the underlying transaction.	ExternalBankTransactionDomain1Code* (based on string) • minLength: 1 • maxLength: 4
M	Family *BkTxCd/Domn/Fmly/Cd*	Specifies the family within a domain.	ExternalBankTransactionFamily1Code* (based on string) • minLength: 1 • maxLength: 4
M	Sub Family Code *BkTxCd/Domn/Fmly/SubFmlyCd*	Specifies the sub-product family within a specific family.	ExternalBankTransactionSubFamily1Code* (based on string) • minLength: 1 • maxLength: 4

MT-MX mapping for bank transaction codes

MT Code	Direction	BkTxCd/Domn/Cd	BkTxCd/Domn/Fmly/Cd	BkTxCd/Domn/Fmly/SubFmlyCd
CHG	DEBITCASH	ACMT	MDOP	CHRG
TRF	DEBITCASH	PMNT	ICDT	XBCT
TRF	CREDITCASH	PMNT	RCDT	ACDT
INT	CREDITCASH	ACMT	MCOP	INTR
INT	DEBITCASH	ACMT	MDOP	INTR
CMI	DEBITCASH	CAMT	ACCB	DAJT
CMP	DEBITCASH	SECU	CASH	CLAI
CMP	CREDITCASH	SECU	CASH	CLAI
CPN	DEBITCASH	SECU	CORP	INTR
CPN	CREDITCASH	SECU	CORP	INTR
DIV	DEBITCASH	SECU	CORP	DRIP
DIV	CREDITCASH	SECU	CORP	DVCA
EXT	DEBITCASH	PMNT	ICCN	FIOA
LDP	CREDITCASH	PMNT	CNTR	CDPT
LDP	DEBITCASH	PMNT	CNTR	CDPT
MSC	CREDITCASH	PMNT	CNTR	MSCD
MSC	DEBITCASH	PMNT	CNTR	MSCD
NWI	CREDITCASH	SECU	CORP	NWID
NWI	DEBITCASH	SECU	CORP	NWID
RDM	CREDITCASH	SECU	SETT	RWPL
RDM	DEBITCASH	SECU	SETT	RWPL
RED	CREDITCASH	SECU	SETT	RWPL
RED	DEBITCASH	SECU	SETT	RWPL
SEC	CREDITCASH	SECU	SETT	SUBS
SEC	DEBITCASH	SECU	SETT	REDM
SLE	CREDITCASH	SECU	COLL	SECL
SLE	DEBITCASH	SECU	COLL	SECL
SUB	CREDITCASH	SECU	SETT	SUBS
SUB	DEBITCASH	SECU	SETT	SUBS
TAX	CREDITCASH	ACMT	MCOP	TAXE
TAX	DEBITCASH	ACMT	MDOP	TAXE
TCM	CREDITCASH	SECU	COLL	TRPO
TCM	DEBITCASH	SECU	COLL	TRPO
TRA	CREDITCASH	PMNT	ICCN	FIOA
TRA	DEBITCASH	PMNT	RCCN	FIOA
VES	CREDITCASH	SECU	SETT	SUBS
VES	DEBITCASH	SECU	SETT	SUBS
PEN	CREDITCASH	SECU	CASH	CPEN
PEN	DEBITCASH	SECU	CASH	CPEN

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