**SMPG CA 574: CA Busines Elements for camt.053 message**

Identify CA business elements that need to be present in the camt.053 for all the CA transactions that generate a cash proceed?

Here is what was done for settlement (still to be validated):

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Field / Element | MT 540 – 543 | MT 544 – 547 | MT 950 | camt.053 |
| Reference | SEME | RELA | Field 61 – subfield 7 | Account Owner Transaction Identification |
| Reference | N/A | SEME | Field 61 – subfield 8 | Account Servicer Transaction Identification |
| Reference | N/A | MITI | N/A | Market Infrastructure Transaction Identification |
| Instrument ID | :35B: | :35B: | Field 61 – subfield 9 | Financial Instrument Identification |
| Settlement quantity | :36a::SETT | :36a::ESTT | Field 61 – subfield 9 | Related Quantities / Quantity / Unit or Face amount. To report amortizedvalue: Quantities / Original And Current Face Amount / Face Amount andAmortised Value |
| Settlement amount | :19A::SETT | :19A::ESTT | Field 61 – subfield 5 | Transaction Details /Amount (no use of the Amount Details) |
| Partial settlement |  |  |  |  |
| Settlement date | :98a::SETT | :98a::ESET | N/A | Transaction Details / Related Dates / Transaction Date Time |
| Safekeeping account | :97a::SAFE | :97a::SAFE | N/A | TransactionDetails / Safekeeping Account |