



CENTRAL BANK OF EGYPT  
Egyptian Banking Institute



# From MT to MX, The new ISO 20022 Payment Messages specialized for treasury dept.

**COURSE HOURS: 20 HOURS**

### Target Audience:

Treasury, capital markets & syndicate loans dept.

### Course Description:

This course is designed to the treasury specialists who attended the iso 20022 remittance course, to explain the ISO 20022 payment XML messages adjusted by the CBPR+ used by treasury specialist.

### Course Objectives:

Explain the MX pacs.009 and all other related iso messages in relation to treasury activities.

### Course Outline:

- structure of ISO 20022 business message (BAH)
- Explaining the following messages:
  1. pacs.009
  2. camt.057
  3. camt.056
  4. camt.029
  5. pacs.002
  6. pacs.004

### Treasury Practice:

Complete exercises for the following activities:

- 1- transfer to its account, pacs.009.001.08
- 2-Financial institution transfer pacs.009.001.08
- 4- notice to receive, camt.057
- 5- Request for cancellation, camt.056
- 6- Resolution of Investigation, camt.029
- 7- payment status report pacs.002
- 8- return of funds pacs.004

### Prerequisite(s)

Attended the ISO 20022 remittance course

### Course Language:

English

### Mohamed Hosny Atteya

Currently Mohamed is:

- Member of ICC. Paris global banking commission
- Member of the technical advisors Briefings working group
- ICC. Paris (trade & investment group) Independent advisor
- ICC. Paris Authentic Incoterms 2020 trainer
- ICC. Saudi Arabia technical advisor
- SWIFT independent trade technical advisor, member of category 7 working group

Mohamed through his position as independent individual trade finance expert at the trade and investment committee at ICC. Paris, contributed in establishing:

- The latest ICC. Publication # 806, "ICC Handbook on Transport and the Incoterms 2020 Rules"

Mohamed through his position at ICC. Saudi Arabia contributed in the establishing:

- Uniform Rules for Bank Payment Obligation
- International Standards Banking Practice pub. 745 & 821
- Incoterms2020
- Electronic Uniform Rules for Collection V.1
- Electronic Uniform Customs and Practice for Documentary Credits V.2

Mohamed innovated a new training line combining both banking operations practices in trade finance, cash and liquidity management and customers transfers with its related rules and regulations in the compliance and AML field internationally and locally. Mohamed acted as a certified training partner at SWIFT/Belgium, specialized in trade finance, funds transfer and cash management.

Mohamed has about 39 years of banking, training and consultation experience, worked in the banking sector and at the American University in Cairo as an instructor for international trade and at international bodies such as ICC. Paris SWIFT/Belgium as consultant and at the Saudi Arabian Monetary Agency (the Institute Of Banking) as professional trainer.

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