Valid from: November 30, 2026.

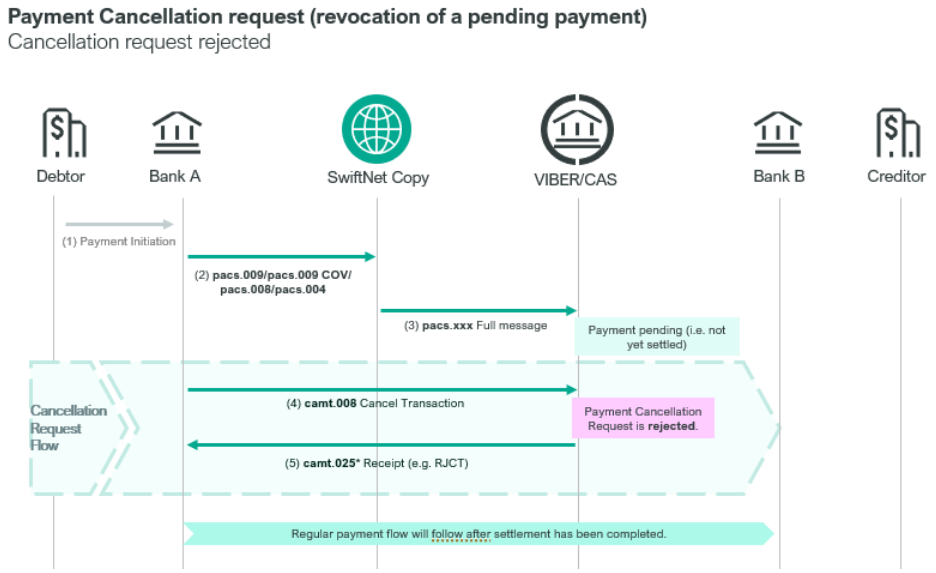
Deleted: camt.025_description_20251027.docx

CAMT.025.001.05 LIQUIDITY TRANSFER RECEIPT (MT EQUIVALENT: MT298/SMT250 – PAYMENT CANCELLATION REFUSAL RESPONSE AND MT298/SMT252 PAYMENT PRIORITY CHANGE REFUSAL NOTIFICATION)

Scope

If CAS is unable to perform the cancellation request (camt.008.001.08) of a direct participant, it will send a camt.025.001.05 message in response. The message will also include the reason for refusal.

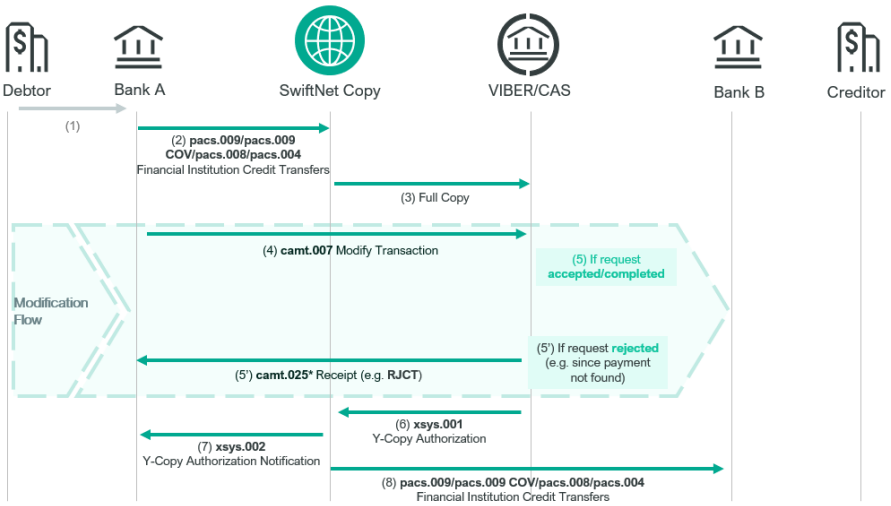
CAS responds to the cancellation request of type camt.008.001.08 SWIFT message from KELER and GIRO Zrt. with a camt.025.001.05 SWIFT message if it is unable to cancel the settlement and payment order. In its response CAS also indicates the reason for the refusal.



Deleted: camt.025_description_20251027.docx

If CAS is unable to perform the priority change request of a direct participant, it will send a camt.008.001.08 message, indicating the reason for refusal.

Payment Modification Request (before settlement)
Priority Change



Deleted: camt.025_description_20261116.docxcamt.025_description_20251027.docx

Element specification

The below table includes the SWIFT format specification.

M/O	Element	MX options	MT equivalent field	MT equivalent field name
M	**AppHdr**/Fr/FIId/FinInstnId/BICFI	Sender BIC (MANEHU2AXXX)	n/a	
M	**AppHdr**/To/FIId/FinInstnId/BICFI	Receiving BIC	n/a	
M	**AppHdr**/BizMsgIdr	Business Message Identifier	n/a	
M	**AppHdr**/MsgDefIdr	camt.025.001.05	n/a	
M	**AppHdr**/BizSvc	swift.iap.02	n/a	
M	**AppHdr**/CreDt	Creation Date and Time	n/a	
M	**Document/Rct/MsgHdr**/MsgId	Message Identifier	20	Transaction Reference Number
O	**Document/Rct/MsgHdr**/CreDtTm	Creation Date and Time	L12	CAS action time
O	**Document/Rct/MsgHdr**/ReqTp/Prtry/Id	Request Type: “250” or “252”	12	Sub-Message Type
M	**Document/Rct/RctDtls**/OrgnlMsgId/MsgId	Original Message Identification	21	Related Reference
M	**Document/Rct/RctDtls**/ReqHdlg/StsCd	Status Code	L05	CAS Action Response
O	**Document/Rct/RctDtls**/ReqHdlg/Desc	Description	L02 13 L10	CAS Message Details CAS Message Timestamp (optional) CAS Message Status (optional)

Deleted: 1

Deleted: camt.025_description_20261116.docxcamt.025_description_20251027.docx

Format specification

- ***Document/Rct/MsgHdr/ReqTp/Prtry/Id*** (Request Type) indicates the type of the response message:

  250 – payment cancellation request is rejected, or

  252 – payment priority change request is rejected

- ***Document/Rct/RctDtls/OrgnlMsgId/MsgId*** (Original Message Identification) has the same value as the Message Identification in the camt.008.001.08 or camt.007.001.08 message to which it responds.

- ***Document/Rct/RctDtls/ReqHdlg/StsCd*** (Status Code) contains the reason of refusal, which may be the following:

  - LR00 = The message, which was requested to be cancelled has already been settled, that is, the order has been completed / Priority change was not performed because the given message has already been settled successfully, that is, the order has been completed
  - LR01 = Because it failed to find the order to be cancelled, cancellation was not performed by CAS / Priority change cannot be completed because the given transaction order cannot be found
  - LR03 = Cancellation is not performed due to order status / Priority change cannot be performed due to order status.

- ***Document/Rct/RctDtls/ReqHdlg/Desc*** contains the following details; the components are concatenated with the former MT field tag, and separated by "//"

  e.g. "L02 D231026008008BACXHUHBXXX4125630000981//13 9610281200//L10 LN00"

  - **former MT L02 field: CAS message details,** which identifies the payment for which cancellation/priority change was requested.
    - 1x = credit or debit order flag - C or D
    - 6n = value date of the original transaction: yymmdd, e.g. 231028
    - 3x = message type, e.g. 008
    - 3x = message subtype. If this message does not have a subtype, then it contains the same value as that of the message type. If the transaction is an account transfer the message type will be TRF, just like the message subtype.
    - 11a = 11-character long BIC code of the sender. E.g.: BACXHUHBXXX
    - 35x = Message Identifier of the message
  - **former MT 13 field: CAS message timestamp contains the date and time when the status of the transaction order to be cancelled changed to the status indicated in CAS Message Status**
  - **former MT L10 field: CAS message status indicates the status of the order to be cancelled.**

The most frequent status codes

LN00	Payment has been settled
LT00	Payment is awaiting settlement
LT01	Payment is held
LF00	Invalid message contents
LF01	Invalid BIC code
LF02	Invalid codeword
LF03	Message contains unexpected field
LA70	Rejected due to validation error
LA71	Rejected because sender or receiver direct participant is unknown
LA72	Aborted on entry or when queued and the settlement status for the payment type has been set to ‘closed’, ‘rejecting’ or ‘finished’ (i.e. CAS has stopped accepting or processing payments of this type)
LA73	Refused due to invalid value date
LA74	Refused because submitted payment order type is not permitted
LA75	Not used
LA76	Refused because direct participant has been suspended (default status)
LA77	Duplicate message
LA78	Invalid message
LA79	Payment order has already been cancelled
LA80	Failure in CAS operation
LA81	Invalid message format
LA82	Order cannot be completed due to insufficient cover and has been refused (the VIBER does not permit the sender of the given message to queue their transaction orders if there is no sufficient cover).
LA83	The amount of the order is less than the minimum allowed amount for this message type
LA84	Not the appropriate account to be debited
LA85	Not the appropriate account to be credited
LA86	Rejected by AML Filter
LA87	Rejected by operator

Valid from: November 30, 2026.

Deleted: camt.025_description_20251027.docx

Examples

1. OTP Bank sent a camt.008.001.08 SWIFT message, indicating their intent to cancel the payment order submitted in a pacs.008.001.08 message under Message Identifier 991012003. (The Message Identifier of the order is: T991012103.)

   Deleted: on 12-10-2023

   CAS refused the cancellation request at 11:10 AM as the payment order was already executed (right before the submission of the camt.008.001.08 SWIFT message at 11:00) on the same VIBER business day.

   Deleted: (12-10-2023)

   mnb.hu/letoltes/camt-025-001-05-1-viber-20261130.txt

   Deleted: https://www.mnb.hu/letoltes/camt-025-001-05-1-viber.txt…

2. The pacs.009.001.08 message sent by OTP Bank, requesting changing priority 12 to priority 15 was refused by CAS because the message could not be found (Document/Rct/RctDtls/ReqHdlg/StsCd : LR01). The Message Identifier of the sent message was: BT991012004.

   Deleted: on 12-10-2023

   mnb.hu/letoltes/camt-025-001-05-2-viber-20261130.txt

   Deleted: https://www.mnb.hu/letoltes/camt-025-001-05-2-viber.txt…

3. OTP Bank concluded a security deal amounting to 10 million HUF with ING Bank, which was sent by KELER to VIBER for settlement and execution. On the request of OTP Bank KELER submitted a cancellation request in a camt.008.001.08 SWIFT message subsequently, which was refused by CAS with a camt.025.001.05 SWIFT message. The underlying reason for the rejection (LR03, LN00) was that the settlement order was already settled at 9:50.

   mnb.hu/letoltes/camt-025-001-05-3-viber-20261130.txt

   Deleted: https://www.mnb.hu/letoltes/camt-025-001-05-3-viber.txt…

4. GIRO Zrt. submitted a cancellation request in a camt.008.001.08 SWIFT message, which was refused by CAS with a camt.025.001.05 SWIFT message. The underlying reason for the rejection (LR03, LN00) was that the settlement order was already settled at 9:50.

   mnb.hu/letoltes/camt-025-001-05-4-viber-20261130.txt

   Deleted: https://www.mnb.hu/letoltes/camt-025-001-05-4-viber.txt…