To heads of organisations participating in the electronic exchange with the Bank of Russia

On installation of AWS of a BoR Customer-FMS and relevant operation manuals

Information notice No. VN-16-4-6-1/9142 dated 25.10.2022

The Payment System Operation Centre of the Information Technology Department of the Bank of Russia (hereinafter, the PSOC ITD) informs exchange participants (hereinafter, EPs) that the Bank of Russia has published the following documents on its website www.cbr.ru/eng/development/mcirabis/involve_spfs/:

AWS of a BoR Customer-FMS version 2022.4.2 ('spfs2022.4.2.rar') and operation manuals:

'AWS of a BoR Customer-FMS. Programmer's guide.docx' ('kbr-spfs_programmer.rar') (hereinafter jointly, the BoR Customer software).

Please find changes made to the BoR Customer software in the Annex to this information notice.

Hereby, the PSOC ITD draws the attention of EPs to the fact that the folder extracted from the '*.rar' archive contains 'hash.txt' file and '*.zip' archive. The 'hash.txt' file contains a list of the BoR Customer software controlled files and a hash code calculated with the hash algorithm in accordance with GOST R 34.11-2012.

The archive was created using WinRAR 5.50 application.

The PSOC ITD also reminds you that when the BoR Customer software is replicated to EPs using the system 'Bank of Russia Transport Gateway to Exchange Payment and Financial Messages with Customers of the Bank of Russia (the BoR Customer TG)', two information notices will be dispatched: a notification (about replicating new versions of AWS of a BoR Customer-FMS) and a miscellaneous message with recommendations on how to check the integrity of the BoR Customer software.

It is possible to switch to the new versions of the BoR Customer software as soon as the distribution package is posted on the Bank of Russia website.

This notice will be published on the Bank of Russia website at www.cbr.ru/eng/development/mcirabis/involve_spfs/.

Contacts of the Unified User Support Service at the Information Technology Department are as follows:

email: SPFS@cbr.ru.

Annex: 'Changes to the BoR Customer software' 1 p.

Mikhail Shashlov Deputy Director of Information Technology Department – Director of Payment System Operation Centre

Changes to AWS of a BoR Customer-FMS version 2022.4.2:

- an improvement was made to SWIFT messages uploading to Service Bureau customers when accepting ED201 and ED508 in response to ED503;
- uploading of ED574 as the AC envelope to the UFEBM was restored;
- an error occurring when changing the input ED504, ED506, ED509 and ED513 was fixed;
- the function to remove error state from the gateway handler was fixed.

Changes to the operation manuals:

In 'AWS of a BoR Customer-FMS. Programmer's guide.docx'

- Section 3.1.4 'Requirements for files generated in the Service Bureau mode and the Service Bureau and FMS Participant mode' was modified with regard to the structure of a file name for generating ED501 envelopes and the structure of a file name for a proprietary format message generated from the received ED501.