SLS 1045 : 1995 (ISO 7982-1: 1987)

Sri Lanka Standard

BANK TELECOMMUNICATION - FUND TRANSFER MESSAGES - PART 1: VOCABULARY AND DATA ELEMENTS

Gr. K

SRI LANKA STANDARDS INSTITUTION

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NATIONAL FOREWORD

This standard was finalized by th Sectoral Committee on Information Technology and was authorized for adoption and publication as a Sri Lanka Standard by the Council of the Sri Lanka Standards Institution on 1995-05-25.

This Sri Lanka Standard is identical with ISO 7982-1:1987 Bank telecommunication - Fund transfer messages - Part 1: Vocabulary and data elements, published by the International Organization for Standardization (ISO).

Terminology and conventions

The text of the International standard has been accepted as suitable for publication, without deviation, as a Sri Lanka Standard. Howevers, certain terminology and conventions are not identical with those used in Sri Lanka Standards, attention is therefore drawn to the following:

a) Wherever the words 'International Standard/publication' appear, referring to this standard they should be interpreted as "Sri Lanka Standard".

Wherever page numbers are quoted, they are ISO page numbers.

CROSS - REFERENCES

International Standards

ISO 4217: 1987, Codes for representation of currencies and funds

ISO 7746: 1988, Banking - telex formats for interbank payment messages

ISO 8730: 1990, Banking - requirements for message authentication (whole sale)

Corresponding Sri Lanka Standards

SLS 1010:1993, Codes for representation of currencies and funds

SLS 1051: 1995 Banking -Telex formats for interbank payment messages

SLS 1053: 1995 Banking-Require ments for message authentication (whole sale)

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Bank telecommunication — Funds transfer messages —

Part 1:

Vocabulary and data elements

Télécommunication bancaire - Messages de transfert de fonds -

Partie 1: Vocabulaire et éléments de données