

PAYMENT TRANSFER SERVICES IN THE WEB SERVICES (WS) CHANNEL

Material processing times and size limits

Material	Processing times in banking day	Size limit
SEPA-payment in C2B format (pain.001.001.02, pain.001.001.03, pain.001.001.09)	at 2.30 a.m., then 7.00 a.m. -> every 30 minutes -> 6.00 p.m.	100 Mb, 100 000 payments
International payment in C2B format (pain.001.001.02, pain.001.001.03, pain.001.001.09)	at 2.30 a.m., then 8.00 a.m. -> every 30 minutes -> 5.00 p.m.	
Response to a SEPA payment (pain.002.001.02, pain.002.001.03, pain.002.001.09)	within about 30 minutes of processing the payload	
C2B instant credit transfer payload	24/7/365, every 5 seconds	100 000 payments
Verification of C2B payee (VoP)	24/7/365, every 10 minutes	10 000 payments
C2B-urgent payment among a SEPA payload (pain.001.001.02, pain.001.001.03, pain.001.001.09) SEPA instant credit transfer, when being rejected, is redirected to POPS system where possible	at 8.00 a.m. and then every 30 minutes -> 6.00 p.m. urgent payments with URGP code sent by 2.00 p.m.	1000 payments per batch
Real-time urgent payment (online) (pain.001.001.02 TP4 PS01, pain.001.001.03 TP4 PS01)	24/7/365	one payment per real-time message
Outgoing payments (C2B) from Estonian, Latvian and Lithuanian accounts	at 2.30 p.m.	
Outgoing international payments (C2B) from Estonian, Latvian and Lithuanian accounts	at 3 p.m.	
Report on processed payments (camt.054)	at 12.00 a.m., 3.00 p.m., 6.00 p.m. and 9.30 p.m.	
Electronic account statement (TI)	at 7.00 a.m. on the next day	
Reordered statement (TU)	at 7.00 a.m. on the next day	
Electronic reference list (TL)	at 7.00 a.m. on the next day	
Advance information on cross-border payments (TM)	at 9.00 a.m. – 6.00 p.m.	
Group account information (KT)		
Account statement, cash pool-, currency-, reordered statement in XML format (camt.053)	at 7.00 a.m. on the next day	
Foreign banks incoming MT940 SWIFT -account statement (camt.053)	at 7.30 a.m. -> about every 60 minutes -> 7.00 p.m. (if the foreign bank has delivered)	
Refence list in XML format (camt.054)	at 7.00 a.m. on the next day	
Foreign banks balance- and interim transaction report (MT941 and MT942)	at 7.30 a.m. -> about every 60 minutes -> 7.00 p.m. (if the foreign bank has delivered)	

(camt.052)

Incoming cross-border payment, preliminary information (camt.052) at 9.00 a.m. – 6.00 p.m.

Account queries: balance- and transaction queries 24/7

Exchange rates C.EK

E-invoicing service All e-invoices must be sent no later than 15 minutes before the start of the processing time. E-invoices received after that will be processed in the following payload.

sending of e-invoice (XS)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
receiving of e-invoice (XR)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
error reply (XI)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
dispatch of sending notification (SenderInfo) (SI)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
receipt of reception notification (ReceiverInfo) (RI)	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed
e-invoice attachment	at 8, 10, 12, 14, 16, 18, 01 ja 02	10Mb compressed, 250Mb uncompressed