What's New in

Payments

June 2020

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|Release Highlights

Payments

Africa » SYSTAC Clearing for Cheque Payments

Système de Télécompensation en Afrique Centrale (SYSTAC) is a net, secure, and automated clearing of CEMAC (West African Countries) region, which helps in exchanging and processing cheques between participant banks. A new feature is introduced in Temenos Payment Hub (TPH) to handle the following cheque payments by using the SYSTAC clearing:

Initiating an Outward Cheque Collection

- Captures an outward cheque collection
- Generates an outward cheque file in clearing frequency and sends it to SYSTAC
- Cancels an outward cheque collection before distribution to clearing
- Accepts and processes the return of outward cheques file from clearing

Receiving an Inward Cheque Clearing Transaction

- Receives and processes the inward cheque transaction file from clearing
- Returns an inward cheque and generates the file to clearing
- Cancels the return of inward cheque before it is sent to clearing

The topics related to this feature are given below:

SYSTAC Clearing for Cheque Payments

Tasks for SYSTAC Cheque Payment

Enquiries and Reports

Illustrating Model Parameters

Europe » Temenos Payments Hub Supports VIBER Clearing

VIBER clearing is a SWIFT FIN copy-based Real Time Gross Settlement (RTGS) clearing, which processes credit transfer payments in Hungarian Forint (HUF). This involves both inward and outward processing (MT103) with 'HUF' as the service identifier for the clearing.

A new feature is introduced in Temenos Payments Hub (TPH) to support the processing of outward and inward credit transfers and returns for VIBER clearing.

> **The topic related to this feature is given below:**
>
> VIBER Clearing

Clearing Directory » Reachability Check Using IG2 or VIBER Clearing Directory

InterGIRO2 (IG2) and VIBER provide directory files that lists the participant banks that are reachable through a particular clearing. Temenos Payments Hub (TPH) currently performs reachability check against the respective clearing directory before releasing payments to clearing.

This enhancement now supports reachability check for IG2 and VIBER payment, which helps the bank to validate the reachability of a counterparty bank through a specific clearing.

> **The topic related to this feature is given below:**
>
> Reachability Check Using IG2 or VIBER

Clearing Directory » Reachability Check Using RPSSCL Clearing Directory

RPS SEPA Clearer (RPSSCL) provides a directory file that lists participant banks that are reachable through the clearing. Temenos Payments Hub (TPH) currently performs reachability check against the respective clearing directory before releasing payments to clearing.

This enhancement now supports clearing directory upload and reachability check for RPSSCL clearing. It helps in validating the reachability of a counterparty bank through a specific clearing.

Click here to understand the installation and configuration updates for this enhancement.

The topic related to this feature is given below:

Reachability Check Using RPSSCL

Installation and Configuration Notes

Payments

Clearing Directory » Reachability Check Using RPSSCL Clearing Directory

A record needs to be configured in `CA.CLEARING.DIRECTORY.PARAM` table with the ID as 'RPSSCL'.

- Set the *Reachability Key* field as National Clearing Code and Payment Channel.
- Configure the *Reachability API* field with the name of the specific reachability API.