

Trade Services Utility - ISO 20022 messages and flows

Class-
room

On-site
training



*SWIFT Training
Our knowledge,
your solution.*

You will learn how to

- Implement the TSU related standards and flows smoothly
- Reduce time and effort to get up and running with the TSU
- Extend your offer of financial supply chain services by using the TSU
- Use a Bank Payment Obligation

If you are participating, integrating or evaluating the Trade Services Utility in view of creating new or improving existing supply chain services in your institution, and you wish to understand in detail the TSU functionality and the related MX messages, then this course is for you.

Audience

- Business analysts involved in the development of supply chain services who need to understand in detail what the TSU can do for them
- Implementers, developers and vendors requiring detailed information on the TSU and related standards and flows
- Cash management and trade product managers requiring an in-depth understanding of the working, standards and usage of the TSU

Duration

Classroom course: 2 days

On-site training: as per your requirements

Prior knowledge

A working knowledge of trade finance principles is recommended.

Course content

- Overview
 - Setting the scene: why Trade Services Utility?
 - TSU, the different players and multi banks model
 - Financial supply chain services
 - Concept definitions, basic flows, general rules
- Major message components: baseline, commercial data set, transport data set and rules
- Messages, flows and rules
 - Baseline and data set messages
 - Reports
 - Other supporting messages
 - Status change and extension
 - Application timers, notifications and calculations
- Application integration overview
- Financial supply chain services, like the Bank Payment Obligation

The course features various case studies, scenarios and exercises with the TSU-interface..

More information

Please visit www.swift.com/training.