SWIFT gpi for Financial Institution Application Profile

Provider	
Business Area	
Application (version) Application name with software version supporting gpi.	
Label	

HQ location	
Provider contact Provider Contact should be the contact person from your company for SWIFT Related matters.	
Web site	
Product URL	

Provider contacts	Contact name	e-mail	Phone
Global contact			
Local office 1			
Local office 2			

Functional overview

Standards	MT (FIN payload)
	MX (ISO20022)
	MyStandards Base Libraries embedded
	Other standards (please specify)
Directories	gpi Directory integration gpi Directory integration represents status of application's integration with gpi directory for routing or other functions.
	gpi Directory use for non-FIN Payments
SWIFT Release 7.4 or higher	Integration with release 7.4 or higher interface Confirm if the appllication has been developed and tested against interfaces supporting SWIFT Release 7.4 or higher.

SWIFT message type / category (MT support) with gpi tags (M*)

		Incoming messages Support reception, acceptance and processing of below messages.	**Outgoing messages** Support creation, processing and sending of the below message types.
gpi customer credit transfers	MT 103		
	MT 103 STP		
	MT 103 REMIT		
	MT 199		
gpi cover payments	MT 202COV		
	MT 205COV		
	MT 299		
gpi stop and recall service	MT 192		
	MT 196		
	MT 199		
gpi pay and trace (gpi for corporates)	MT 101		
	MT 199		
	Pain.001		
gpi financial institution transfers	MT 202COV		
	MT 205		
	MT 299		
gpi instant payments	MT 103		
	MT 199		
Universal Confirmations	MT 103		
	trck.001		
	trck.003		
Others	other CAT 1 mess.		
	other CAT 2 mess.		

Integration with SWIFT

SWIFT integration	Alliance Access
	AMH
	Lite 2
	Other SWIFT intf

SWIFT gpi roles support (M*)

gpi customer credit transfers	Instructing
	Intermediary
	Instructed
gpi cover payments	Cover Instructing Agent
	Cover Instructed Agent
gpi stop and recall service	Assigner
	Assignee
SWIFT non-gpi roles support	Debtor Agent
	Creditor Agent

SWIFT gpi Service Type Identifiers support (M*)

001	002	003	004	005

Foreign Exchange (FX)

FX support as Intermediary
(incl. FX rate in (i) transaction & (ii) status update)

FX support as Instructed

Support clearing through non FIN MIs

Clearing House Interbank Payments System (CHIPS); US

Cross-Border Inter-Bank Payments System (CIPS);CN

Fedwire Funds Service (FED);US

SIX's Swiss Interbank Clearing (SIC);CH

Core gpi elements (M*)

Generation of lowercase UETR (compliant with IETF standard RFC 4122 v4 of generation algorithm) supported

Inclusion of relevant FIN block 3 fields (UETR and STI)

Transmission of remittance Info unchanged (140 characters)
Indicate if the application transmits the "Remittance information" unchanged forward.

Communication with Tracker (M*– if no API support)

SWIFT gpi	Push MT199 transaction status updates to Tracker (per transaction basis)
	Receive MT199 transaction status updates from Tracker
	Push updates via APIs to the Tracker (per transaction basis)
	Request queries and receive updates via APIs from the Tracker
	Support Tracker alert notification reception and processing

SWIFT gpi status/reason codes support (M*)

Confirm all the Status codes supported by the application and correctly triggered as per gpi business rules.

gpi customer credit transfers, gpi cover payments, gpi Instant payments****	ACCC
	RJCT
	ACSP /G000 (incl. forwarded-to agent for non-FIN legs)
	ACSP /G001 (incl. forwarded-to agent for non-FIN legs)
	ACSP /G002
	ACSP /G003
	ACSP /G004
	RETN
	gpi Reject Reason Codes Master List***

gpi Stop and recall Service	Stop and rcall request reason codes	stop and recall response codes
	DUPL	RJCR/LEGL
	AGNT	RJCR/AGNT
	CURR	RJCR/CUST
	CUST	RJCR/ARDT
	UPAY	RJCR/NOAS
	CUTA	RJCR/NOOR
	TECH	RJCR/AC04
	FRAD	RJCR/AM04
	COVR	RJCR/INDM
	AM09	PDCR/PTNA
		PDCR/RQDA
		PDCR/INDM
		CNCL

gpi pay and trace service	ACCC
	ACSP
	RJCT
	ACSP/G001
	ACSP/G005
	ACSP/G006

Transparency of fees Support (M*)

	Incoming messages	Outgoing messages
OUR with 71G		
SHA with 71F		
BEN with 71F		
Populate deducts as per gpi rulebook (eg: incl. 71F=0, if no deduct)		

Type of API transactions support (M*– if no MT 199 support)

If Access to the gpi Tracker is offered via APIs. Indicate which APIs are supported.

GET	
PUT	
APIs supported for	gpi customer credit transfers
	gpi cover payments
	gpi stop and recall service
	Universal Confirmations
	gpi pay and trace
	gpi financial institution transfers
	gpi instant payments
APIs Version supported	Version 2
	Version 3

Geographical reach (number of participants)

Region	Sales staff	Support staff	Customers
North America			
Latin America			
Northern Europe			
Southern Europe			
Middle-East&Africa			
Asia Pacific			

Committed to Support gpi Roadmap (M*)

Support Universal confirmation for all customers in all application releases as part of the annual standards release

Application Dependencies

Application has inbuilt beneficiary account ledger module to credit and debit account balances**

Application need integration with such account ledger module in third party systems (eg: core back office systems)

Integration options available in the application

MQ	APIs	sFTP	OTHER

Reference Customers

Institution	Customer Contact
	Name of the reference customers for customer attestation.

	Name	email
	Name	email
	Name	email
	Name	email

M* - Mandatory support required for accepting an application as gpi ready

** Having first hand information within the application around the beneficiary account ledger makes sure that the application has visibility as to when the final beneficiary was credited to provide the date and time visibility in a credit confirmation.

*** Refer to the gpi Reject Reason Code Master list in the gpi rulebook for mandatory services

**** wherever applicable based on the official rulebooks for the specific services