

# Swift gpi for Financial Institution Application Profile 2024

<b>Provider name</b>	CHINA SYSTEMS CORPORATION
<b>PIC (Partner Identifier Code)</b>	PTSABMAA (and PYSABMAB)
<b>Business area</b>	TRADE FINANCE and PAYMENTS
<b>Application name &amp; version</b> <i>Application name with software version supporting gpi</i>	EXIMBILLS ENTERPRISE 6.n
<b>Application type &amp; description</b> <i>i.e. Payment application/ reconciliation/sanctions screening etc.</i>	PAYMENTS AND TRADE FINANCE APPLICATION
<b>All compliant application version(s)</b>	EXIMBILLS ENTERPRISE 5.N
<b>Label</b>	Swift Compatible Application – SWIFT gpi label
<b>Date</b>	01/01/2024

## Address and contact

<b>HQ location</b>	Nanjing PROC		
<b>Provider contact</b> <i>Provider contact should be the contact person from your company for Swift related matters</i>	DIGBY BENNETT		
<b>Website</b>	<a href="http://www.chinasystems.com">www.chinasystems.com</a>		
<b>Project page URL</b>	<a href="https://www.chinasystems.com/whatwedo/payments">https://www.chinasystems.com/whatwedo/payments</a>		
<b>Provider contacts</b>	<b>Contact name</b>	<b>E-mail</b>	<b>Phone</b>
Global contact	Digby Bennett	<a href="mailto:Digby@chinasystems-me.com">Digby@chinasystems-me.com</a>	+971558581736
Local office 1	Asitha Alwis	<a href="mailto:Asitha@chinasystems-me.com">Asitha@chinasystems-me.com</a>	+971505507426
Local office 2	Tony Marks	<a href="mailto:tonymarks@chinasystems.com">tonymarks@chinasystems.com</a>	+44 7767663254

## Functional overview

<b>Standards</b>	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	MyStandards base libraries embedded	Yes
	Other standards (please specify)	Yes
<b>Directories</b>	gpi directory integration <i>gpi directory integration represents status of application's integration with gpi directory for routing or other functions</i>	Yes
	gpi directory used for <b>non-Swift payments</b>	Yes
	BIC plus directory	Yes
<b>Swift release 7.6 or higher</b>	Integration <b>with release 7.6</b> or higher interface <i>Confirm if the application has been developed and tested against interfaces supporting Swift release 7.6 or higher</i>	Yes

## Support clearing through gpi compatible non-Swift MIs

Clearing House Interbank Payments System (CHIPS); US	Yes
Cross-Border Inter-Bank Payments System (CIPS); CN	Yes
Fedwire Funds Service (FED); US	Yes
SIX's Swiss Interbank Clearing (SIC); CH	Yes
euroSIC	Yes
Foreign Exchange Yen Clearing System (FXYCS); JP	Yes
Other gpi compatible non-Swift MIs <i>If marked as yes, please specify MI name and country code below</i>	Yes
<ul style="list-style-type: none"> <li>• UAEFTS</li> </ul>	

## Integration with Swift

<b>Swift integration</b>	Alliance Access	Yes
	AMH	No
	Lite 2	No
	Alliance Cloud	No
	Other Swift interface	No

## Swift message types/categories (MT and ISO 20022 support) with gpi tags

		<b>Incoming messages</b> Support reception, acceptance and processing of below messages	<b>Outgoing messages</b> Support creation, processing and sending of the below message types
<b>gpi customer credit transfers</b>	MT 103	Yes	Yes
	MT 103 STP	Yes	Yes
	MT 103 REMIT	Yes	Yes
	MT 199	Yes	Yes
	pacs.008	No	No
	trck.001	No	No
	trck.002	No	No
	trck.003	No	No
	API GET	No	No
	API PUT	No	No
<b>gpi cover payments</b>	MT 202 (COV)	Yes	Yes
	MT 205 (COV)	Yes	Yes
	MT 299	No	No
	pacs.009 (COV)	No	No
	trck.001	No	No
	trck.002	No	No
	trck.003	No	No
	API GET	No	No
	API PUT	No	No
<b>Stop and recall</b>	MT 192	Yes	Yes
	MT 196	Yes	Yes
	MT 199	Yes	Yes
	MT 292	Yes	Yes
	MT 296	Yes	Yes
	MT 299	Yes	Yes
	camt.056	Yes	Yes

	<b>Incoming messages</b> Support reception, acceptance and processing of below messages	<b>Outgoing messages</b> Support creation, processing and sending of the below message types
	camt.029	Yes
	trck.003	Yes
	API PUT	No
<b>Case resolution</b>	MT 199	Yes
	MT 299	Yes
	API GET	No
	API PUT	No
<b>Swift Go</b>	MT 103	No
	MT 199	No
	pacs.008 with business service swift.gpi.swiftgo.01	No
	trck.001 with business service swift.gpi.swiftgo.01	No
	trck.002 with business service swift.gpi.swiftgo.01	No
	trck.003	No
	API PUT	No
<b>gpi financial institution transfers</b>	MT 202	Yes
	MT 205	Yes
	MT 299	Yes
	pacs.009 (ADV)	No
	pacs.009 (Core)	No
	trck.001	No
	trck.002	No
	trck.003	No
	API GET	No
	API PUT	No
<b>gpi instant payments</b>	MT 103	Yes
	MT 199	No
	trck.001	No
	trck.002	No
	API PUT	No

		<b>Incoming messages</b> Support reception, acceptance and processing of below messages	<b>Outgoing messages</b> Support creation, processing and sending of the below message types
<b>Universal confirmations</b>	MT 103	Yes	Yes
	trck.001		No
	trck.003	No	
	pacs.008	No	No
	API PUT	No	No
<b>Others</b>	other CAT. 1 messages	No	
	other CAT. 2 messages	No	
	other PACS messages	No	
	Support tracker alert notification reception and processing	No	No

## Swift gpi roles support

<b>gpi customer credit transfers</b>	Originating agent		Yes
	Intermediary agent		Yes
	Creditor agent		Yes
<b>gpi cover payments</b>	Originating agent		Yes
	Intermediary agent		Yes
	Creditor agent		Yes
	Creditor		Yes
<b>Stop and recall</b>	Initiator		Yes
	Assignee		Yes
<b>Swift Go</b>	Originating agent		No
	Intermediary agent		No
	Creditor agent		No
<b>gFIT</b>	Originating agent		No
	Intermediary agent		No
	Creditor agent		No
	Creditor		No
<b>gFIT instant</b>	Originating agent		No
	Intermediary		No
	Creditor agent		No

<b>Case resolution</b>	Assigner	No
	Assignee	No
<b>Universal confirmations</b>	Intermediary Agent	No
	Creditor Agent	No
<b>Directory use for non-Swift payments</b>	Debtor Agent	No
	Creditor Agent	No

## Swift gpi status/reason codes support

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

<b>gpi customer credit transfers, gpi cover payments, gpi instant payments, Swift Go, Universal confirmations, gFIT</b>	ACCC	Yes
	ACSP /G000 <i>(incl. forwarded-to agent for non-FIN legs)</i>	Yes
	ACSP /G001 <i>(incl. forwarded-to agent for non-FIN legs)</i>	No
	ACSP /G002	No
	ACSP /G003	No
	ACSP /G004 <i>(Not applicable for SwiftGo)</i>	No
	ACSP /G005 <i>(Applicable for gFIT only)</i>	No
	ACSP /G006	No
	RJCT <i>(Applicable for UC only)</i>	No
	RJCT <i>(Used with reason code, applicable for GPI services only)</i>	No
<b>Do you support the Reject reason codes list for the below Tracker confirmation types?</b>		
<i>If option limited support has been chosen, please clarify and specify, which codes are not in scope</i>		
<b>n99/API v4</b>	Click or tap here to enter text.	No
<b>API v5/ trck</b>	Click or tap here to enter text.	No

## Levels and identifiers

<b>Swift gpi service levels in ISO 20022</b>	G001	G002	G003	G004	G005	G006
	Yes	Yes	Yes	Yes	Yes	Yes
<b>Swift gpi Service Type Identifiers support in MT</b>	001	002	003	004	005	006
	Yes	Yes	Yes	Yes	Yes	Yes

## Foreign exchange (FX)

<b>FX reporting</b> support as Intermediary (incl. FX rate in (i) transaction & (ii) status update)	No
<b>FX reporting</b> support as Instructed	No

## Core gpi elements

Generation of lowercase UETR (compliant with IETF standard RFC 4122 v4 of generation algorithm) supported	Yes
Inclusion of UETR and SLs in CdtTrfTxInf of ISO 20022 messages and UETR and STIs in block 3 of FIN messages	Yes
Inclusion of EndToEndId in ISO 20022 messages and F21 in FIN messages for the Cover service and FIT service; pacs.009 COV/ CORE, MT 202/205 (COV)	Yes
Transmission of unstructured remittance Info unchanged (140 characters) <i>Indicate if the application transmits the "Remittance information" unchanged forward</i>	Yes

## Transparency of fees support

	Incoming messages	Outgoing messages
DEBT/ OUR	Yes	Yes
SHAR/ SHA	Yes	Yes
CRED/ BEN	No	No
SLEV/SLV	No	No

### Which of the following deduct reporting models do you support:

Report own deduct only	No
Report history of deducts	Yes
Report of zero deduct	No

## Type of API transactions support (Mandatory if no MT 199 support)

If interactions with the Tracker via API are supported, please indicate the latest API version that you support as applicable for each API

	GET	PUT
gpi customer credit transfers	No	No
gpi cover payments	No	No
Stop and Recall	No	No
Case resolution	No	No
Universal Confirmations	N/A	No
Swift Go	No	No
gpi financial institution transfers	No	No
gpi financial institution transfers cover	No	No
gpi instant payments	No	No

## Application dependencies

Application is capable to process ISO20022 XML documents with XML namespace prefix Yes

Application has inbuilt beneficiary account ledger module to credit and debit account balances<sup>1</sup> Yes

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

### Integration options available in the application

**MQ** Yes      **APIs** Yes      **sFTP** Yes      **Other** Yes

## Geographical reach (number of participants)

Region	Sales staff	Support staff	Customers
North America	2	6	8
Latin America	0	0	0
Northern Europe	3	20	12
Southern Europe	4	40	35
Middle East & Africa	4	70	60

<sup>1</sup> 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.



Hereby I certify that my application is compatible with the rulebook for the following services:

gpi customer credit transfers	Yes
gpi cover payments	Yes
Stop and recall	Yes
Swift GO	No
gFIT	No
Case resolution	No
gpi Instant	No
Universal confirmations	No
<b>Are you committed to mandatory GPI upgrade for the next 2 years</b>	No
<b>Support Universal confirmation for all customers in all application releases as part of the annual standards release</b>	No

**Functionalities of the application**

*(List of main capabilities)*

Click or tap here to enter text.

## Reference customers

**Institution**

**Customer contact**

*Name of the reference customers for customer attestation*

Name: Allen Stockley

E-mail: Allen.Stockley@standardbank.co.za

Name: Indian Bank

E-mail: anilkiran@chinasystems-me.com

Name: Bank of Jiangsu

E-mail: TBA

Name: Click or tap here to enter text.

E-mail: Click or tap here to enter text.