



Delivering the power  
of gpi directly in your  
treasury systems

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**Introducing gpi for SWIFT-connected corporates**

Corporates today have access to more payment information than ever before. Through their banks, they can get insights on the costs, speed and status of their cross-border payments thanks to SWIFT gpi. For corporates with multiple banking partners however, this requires logging into many different portals and creates complexity to reconcile and integrate payment information in treasury dashboards.

Last year, SWIFT along with major banks, corporates and vendors, developed gpi for corporates, looking to provide a common experience for multi-bank corporates on SWIFT. Following the success of this pilot, SWIFT corporates can now enjoy a standardised and consistent gpi experience enabling payment tracking and transparency directly into corporate ERP and Treasury Management Systems.

**Benefits**

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End-to-end visibility on payment processes

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Fee transparency, including FX costs and deducts

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Full integration in treasury and cash management systems

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Certainty of payment and proactive issue resolution

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**SWIFT gpi for corporates**  
provides a common  
experience to SWIFT-  
connected corporates to  
initiate, track and trace gpi  
payments directly in their  
treasury systems across  
all of their different banking  
partners.

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## A seamless experience

gpi for corporates provides a consistent standard across banks with SLA's; tracking statuses; transparency details and real time notifications. Messages are based on ISO and FIN standards for maximum interoperability.

"There are many challenges to tackle with cross-border payments but SWIFT gpi, combined with the broader SWIFT for corporates programme, bring considerable benefits to improving the transparency and visibility of our cross-border payments."

**Martin Schlageter**

Head of Treasury Operations, Roche

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## Integrated treasury processes

Corporates are able to generate a unique end-to-end tracking reference (UETR) early in the payment process with tracking and reconciliation embedded into ERP & TMS systems. This allows the UETR to be used as a source of truth for internal corporate processes and external visibility to business counterparties.

"It is important for corporates that our banks offer a standardised solution, instead of us having to adapt our systems differently depending on the bank we are working with."

**Thibault Moncouet**

Corporate Finance Operations, Airbus

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## Payment insights

Traceability on payment processing and payment insights (processing time, routing, number of intermediaries, fees and FX rates), gives corporates better control and visibility into how efficient their cross-border payments are.

"The ability to access a greater level of payment information in a timely manner through SWIFT gpi brings immediate benefits to our payments experience with greater transparency and responsiveness to our vendors. Providing multi-bank information all in one place and in the same format fits into our modern finance roadmap."

**Lisa Wagner**

Group Treasury Manager, Microsoft

### Want to find out more?

Contact your SWIFT representative today or contact us at [swiftforcorporates@swift.com](mailto:swiftforcorporates@swift.com)

### Developing beneficiary services

In the second half of 2019, we are working to extend the value of gpi for corporates to payment receivables, providing payment advice and visibility of incoming flows. If you'd be interested in taking part in a pilot project, please contact [swiftforcorporates@swift.com](mailto:swiftforcorporates@swift.com)

SWIFT is a member-owned cooperative, providing secure financial messaging services to more than 11,000 organisations, across the financial ecosystem, in almost every country in the world. For nearly five decades we have delivered certainty, continuity and excellence by constantly evolving in an everchanging landscape. In today's fast moving, increasingly connected and challenging world, this approach has never been more relevant.

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