



13th CGI Plenary Meeting – the 08th April 2014

Meeting Notes

Conference Call: 16:00 – 17:30 CET

Attendees:

Harri Rantanen	SEB	Co-convenor
Stig Korsgaard	Nets	Co-convenor
David Dobbing	SWIFT	Note taker
Alexander Reinecke	Deutsche Bank	
Andy Savva	JPMorgan Chase	
Antje Reichert	Deutsche Bank	
Aravindh Prasanna	Nasarius Consulting	
Blaise Scioli	e5 Solutions	
Cari Anderson	PNC	
Carsten Pedersen	Danish Bankers Association	
Chantal Vanes	SWIFT	
Christian Hasse	Danske Bank	
Doug Sturm-Smith	U.S. Bank	
Edith Santiago	Metlife	
François Lemaire	UTSIT	WG3 Facilitator
Glen Solimine	JPMorgan Chase	WG4 Facilitator
Hervé Postic	UTSIT	
Inigo Sanchez	RBS	
Johan Ivars	Handelsbanken	
Johann Krach	UniCredit	
Juha Keski-Nisula	XMLdation	
Karine Uzan	Kyriba	
Kerstin Schoenwitz	Deutsche Bank	
Krister Edgren	Electrolux	
Marc Delbaere	SWIFT	
Marie-laurence Faure	BNP Paribas	
Mattias Rylander	SEB	
Mika Jaakkola	CGI	
Mike Dausman	Weiland	
Neil Clarke	Volante	
Pepijn Kampijon	RBS	
Peter Hoogervorst	Standard Chartered	
Robert Blair	JPMorgan Chase	
Stuart Singer	IT2 Treasury Solutions	
Susan Colles	BofAML	WG1 Facilitator
Tinne Verschueren	SWIFT	
Wolfgang Huppertz	Omikron	



Agenda Summary

1. Previous meeting notes from 2013-12-10
2. CGI update on governance
3. WG updates by Ms. Susan Colles, Ms. Antje Reichert, Mr. François Lemaire and Mr. Glen Solimine
4. The latest status on the ISO 20022 version statement
5. The name change of the CGI group
6. CGI vendor, integrator or corporate member organisation status updates
7. AOB

Agenda

1. Previous meeting notes from 2012-12-10

- Harri Rantanen opened the meeting and welcomed participants (37)
- [Notes from previous Plenary, 10 December 2013](#) were accepted without change.

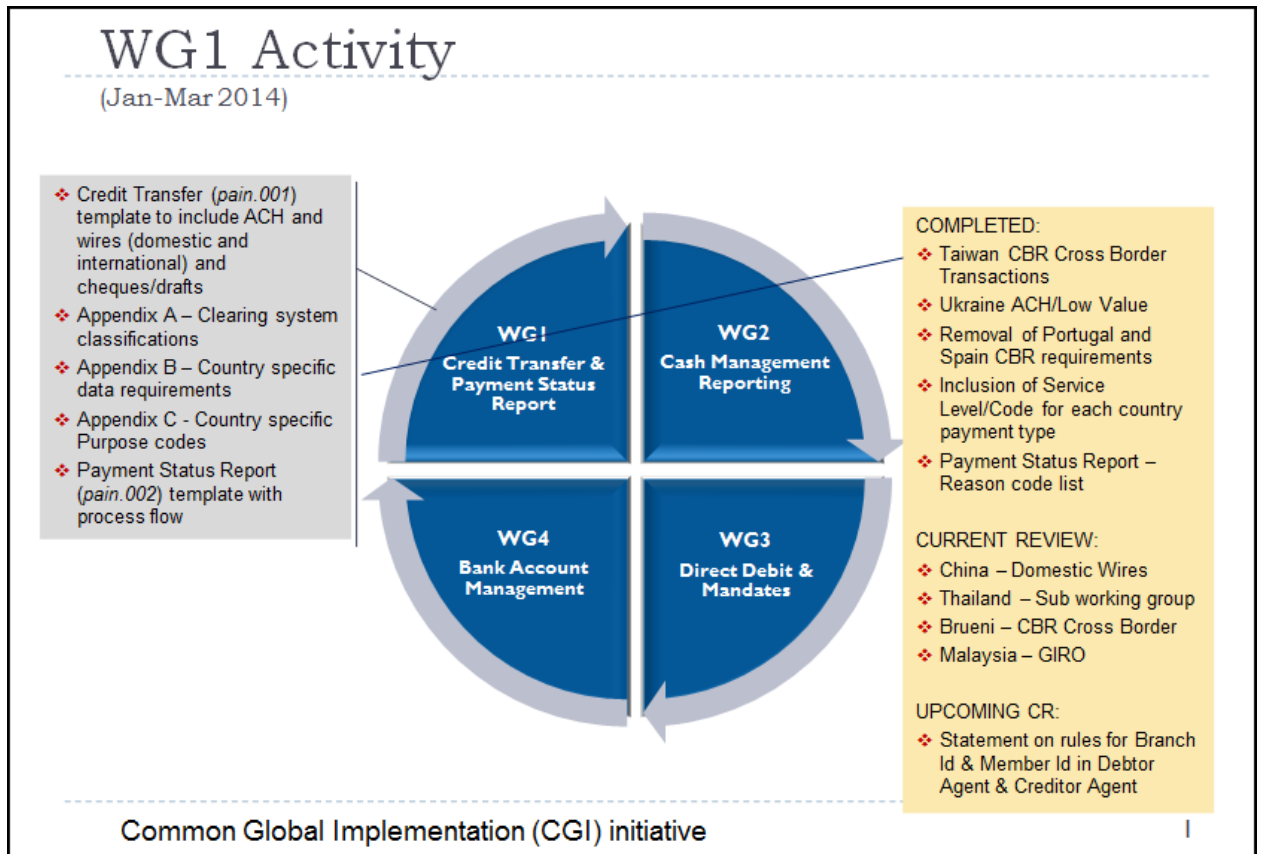
2. CGI update on governance

- David Dobbing reported on the membership status. As of 08 April 2014, there are now 93 registered CGI members, 36 FIs and 57 Non-FIs.
Five new members have joined since the previous Plenary; PNC, MetLife, Bankgirocentralen, Online Banking Solutions, and Volante Technologies.
- [CGI Web Site](#) updated.
- As set out in the CGI procedures there will be an election for both the financial institution (FI) and non-financial institution (non-FI) co-conveners in July 2014. While the current co-conveners, Mr. Harri Rantanen representing the FIs and Mr. Stig Korsgaard representing non-FIs have served their current two year term of office, under the CGI Governance rules they can serve a second two year term. The CGI Management team requests all Plenary members to make nominations (may include self-nomination) of potential candidates to the CGI Support team (cgi.support@swift.com) before the end-of-business day, 30 May 2014. In case of multiple candidates for one or both positions, there would then be a two week voting period for those CGI members that are registered to vote, one vote per member organisation. The next co-convenor term commences at the start of July 2014. Both Mr. Harri Rantanen and Mr. Stig Korsgaard indicated their intention to stand for re-election.



3. WG updates by Susan Colles, Antje Reichert, François Lemaire and Glen Solimine

- Susan Colles reported on **WG1**, Credit Transfer and Status Report:



- *pain.001*, Customer Credit Transfer Initiation

- *pain.002*, Customer Payment Status Report

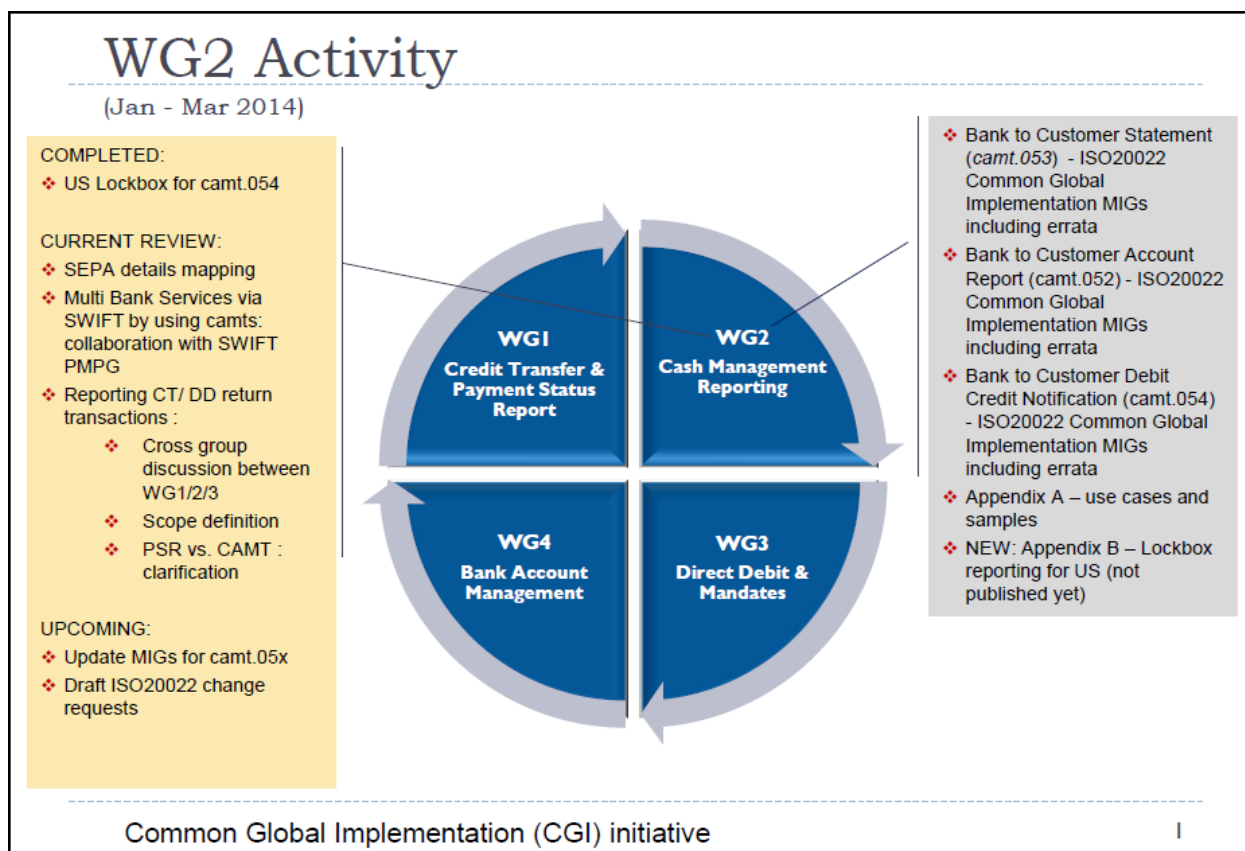
Bi-weekly conference calls (normally Thu 3:00PM CET, 09:00AM EST, 1 Hr)

Recent WG1 activities have culminated in the publication of an updated release of Appendix B (Country Specific Requirements). This release covers; Taiwan - Central Bank Reporting (CBR) Cross Border Transactions, Ukraine - ACH/Low Value transactions, the removal of Portugal and Spain CBR requirements, and inclusion of Service Level/Code for each country payment type (obviates the need to reference Appendix A for this information). For *pain.002* (Payment Status Report) the Status Reason code list was updated in the corresponding CGI template and published.

Currently reviewing requirements for several countries; China – Domestic Wires, Thailand – Sub working group, and Brunei – CBR Cross Border, and Malaysia – GIRO.

A Change Request (CR) to the base Credit Transfer template is pending, to provide market practice rules for Branch Id and Member Id in Debtor Agent & Creditor Agent.

- Antje Reichert reported on **WG2**, Account Reporting.



- camt.052, Account Report
- camt.053, Statement
- camt.054, Debit/Credit Notification

Periodic conference calls, to be advised by Facilitator.

Completed inclusion of US Lockbox requirements for camt.054 in Appendix B. Publication to follow.

The analysis of SEPA reporting requirements for credit transfer and direct debit transactions in the *camt* messages is ongoing. A small number of CRs will be submitted to ISO for the next version of the 20022 *camt* messages and to amend the existing CGI mapping guidelines (for V02 of the *camt* messages).

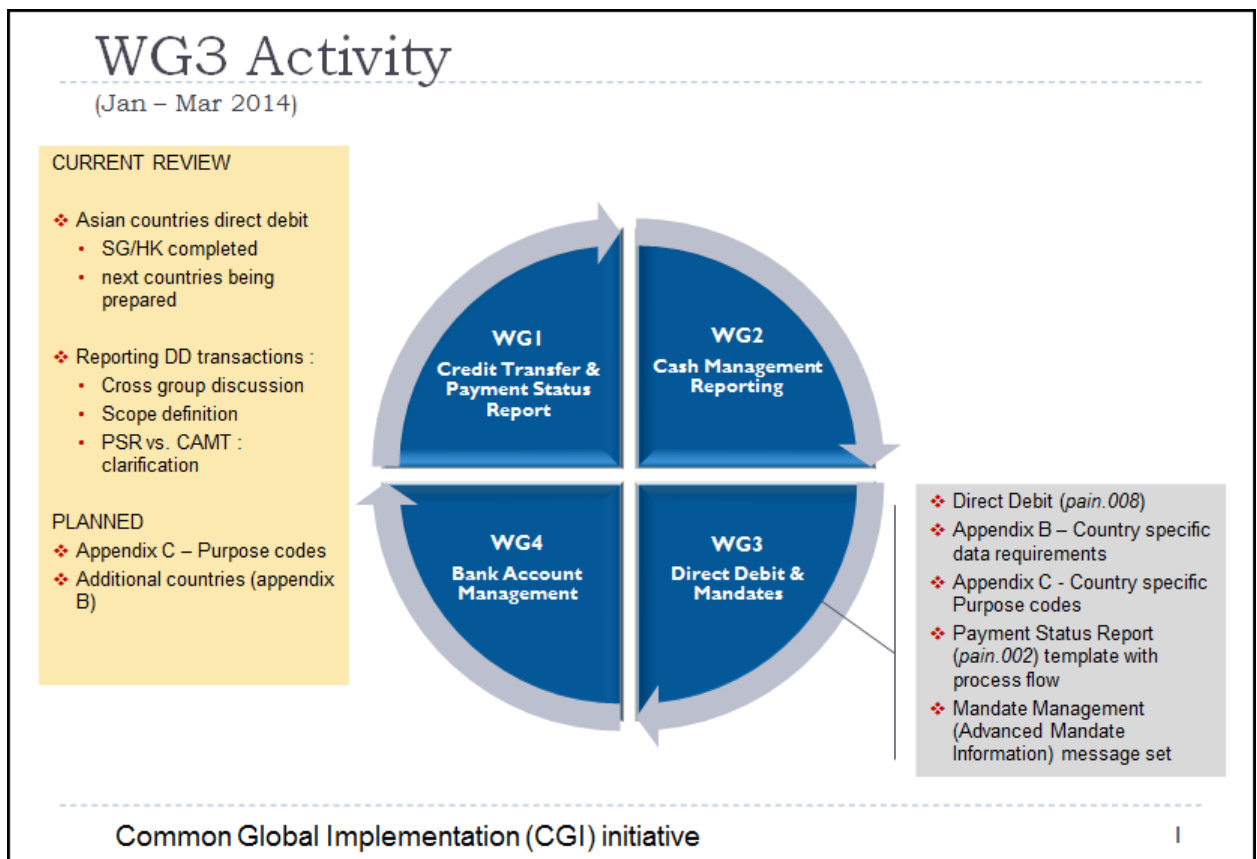
Multibank account report concentration (performed by SWIFT for the MT messages) to be examined by WG2 for the ISO equivalent messages, in order to determine the need for CGI implementation requirements. Collaborating with PMPG (Payments Market Practice Group) on this item.

The reporting of Credit Transfer and Direct Debit Return transactions under discussion with both WG1 and WG3, including clarification of the role of the Payment Status Report (PSR) message versus *camt* reporting messages.

ISO 20022 Change Requests are foreseen to the *camt* messages in order to create dedicated elements for data that otherwise would be exchanged in text elements, for example for sequence type and compensation amount.

Looking to extend Appendix B with further country specific requirements.

- François Lemaire reported on **WG3**, Direct Debits and Direct Debit Mandates.



- pain.008, Customer Direct Debit
- pain.009, Mandate Initiation Request
- pain.010, Mandate Amendment Request
- pain.011, Mandate Cancellation Request
- pain.012, Mandate Acceptance Report

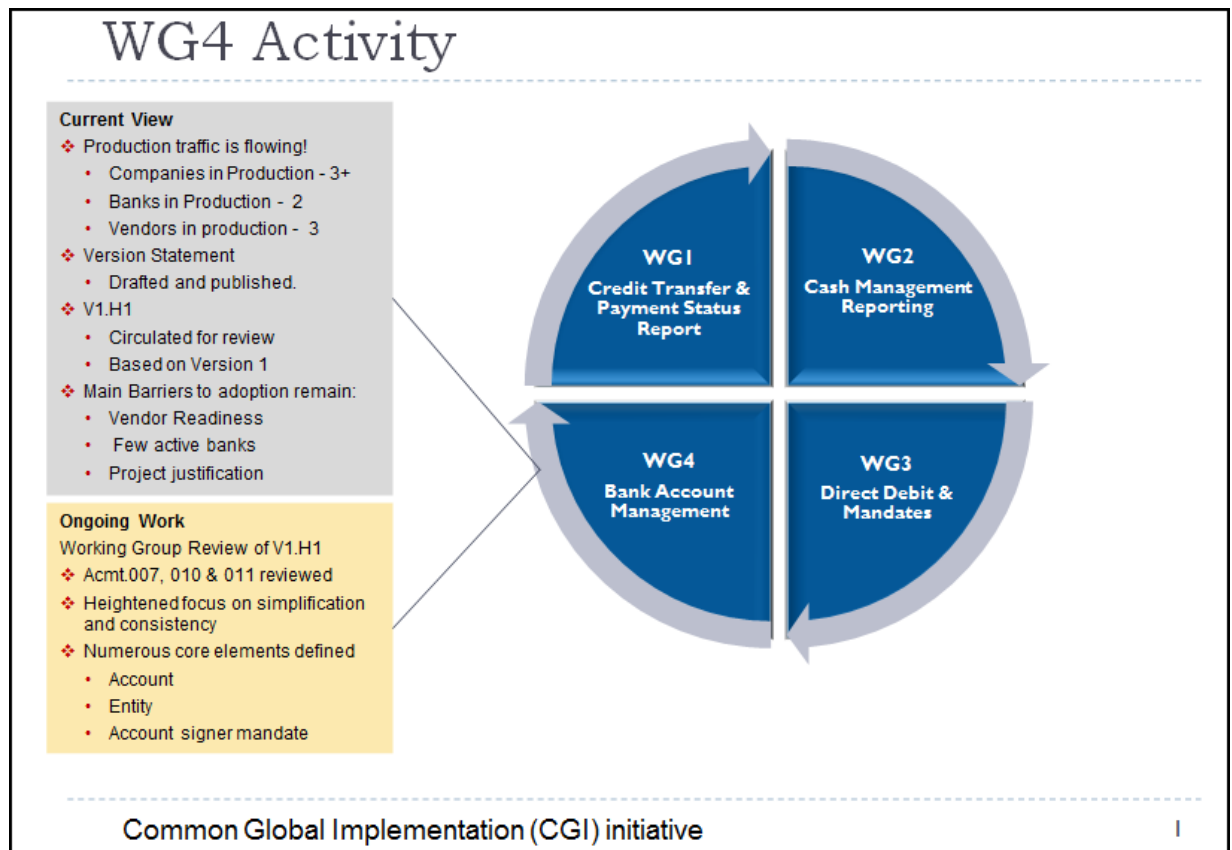
Bi-weekly conference calls, new schedule to be advised by Facilitator.

WG3 established a sub-working group late last year focusing on Asian country requirements.

Mr Peter Hoogervorst (facilitator) reported that a schedule of countries for consideration had been prepared and the definition of direct debit market practice for Hong Kong and Singapore was largely completed, submission to the main WG3 for approval to follow. Australia and New Zealand candidates for next cycle, support from members familiar with these markets is needed (contact Peter.Hoogervorst@sc.com).

Ongoing WG3 topics include the handling of direct debit returns (rejections and refunds) and reporting of same. Documenting reporting requirements is a collaborative effort with WG1 and WG2, and is also taking into account the implementation approach adopted by SEPA.

- Glen Solimine reported on **WG4**, eBAM (electronic Bank Account Management).



- 15 acmt (Account Management) messages

Weekly conference calls, scheduled and advised by Facilitator.

Corporate traffic volumes picking up, but still limited in terms of the number of banks and vendors in production.

Focus is to foster adoption of common standards for bank account management.

WG4 dialogue has been very fruitful and informative, V1.H1 (Version 1, Harmonisation 1) cycle templates undergoing review for the acmt.007 (Account Opening Request), acmt.010

(Account Request Acknowledgement) and acmt.011 (Account Request Rejection) messages.

In addition the concepts that define a basic account, entity, and the account signer mandate have been agreed.

Subject to WG4 approval, the V1.H1 templates will subsequently be submitted for CGI Plenary approval.



4. The latest status on the ISO 20022 version statement

Harri Rantanen reported that in accordance with the decision at the last Plenary to further refine the version statement that this has been completed, both the [Web site](#) and the [CGI Status Report](#) have now been updated to incorporate the revised statement:

“At this time, CGI Working Groups 1, 2 and 3 will continue to support guidelines based on the ISO 20022 2009 release of the messages. This decision is fundamental due to the growing adoption of the current guidelines by corporate clients and software applications along with financial industry market stakeholders unwillingness to invest in development for subsequent releases. CGI will launch a gap analysis between the versions in each respective WG to summarize the changes which will be critical in determining the next version of the CGI guidelines.

For Working Group 4 (eBAM - electronic Bank Account Management), CGI will support guidelines based on the ISO 20022 2010 release. The work group plans to perform a gap analysis between published versions with consideration given to the adoption of a later ISO 20022 version based on the results of the gap analysis and feedback from the adoption of the 2010 release. As eBAM is a nascent standard, this approach is critical to protect the interest of those companies, banks and vendors that have invested in adopting the messages based on the ISO 20022 2010 release.”

5. The name change of the CGI group

Harri Rantanen explained there were concerns that the Common Global Implementation group abbreviation CGI is sometimes confused with the Canadian based consulting company CGI. Therefore the CGI Management team has proposed that our group’s official name be changed to “Common Global Implementation Market Practice” group with an abbreviation “CGI-MP”. With this name change the CGI logo and all CGI documentation will need be progressively adjusted in order to achieve a more distinct separation without losing the market knowledge and well-established brand value of our group name and abbreviation. In response to a question on whether the URL would change, it was confirmed that it would remain as is, www.swift.com/cgi. The Plenary approved the proposed name change.

6. CGI vendor / integrator member organisation status updates

- SWIFT: Mr. Marc Delbaere [presentation](#)
- SAP requested to publish their SAP vs. CGI mapping documentation at the CGI home-site. This has been approved by the CGI Management Team and SAP has been asked to send their URL to be published at the CGI Resource Centre. Vendor documentation would be published and maintained at their own Web hosting address, with only the link published on the CGI Web site. Same opportunity is open to all other vendors.

7. AOB

Upcoming events

- [SWIFT Standards Forum](#), July in Beijing, China
- [SWIFT Standards Forum](#), 17th June, 2041 in Utrecht, Netherlands
- [SIBOS](#), 29th September – 02 October in Boston, US

Meeting closed at 17:10 CET.