



## Common Global Implementation (CGI)

CGI Asia Forum – 2nd Call - Fri 31 May 2013

# Attendees

David Dobbing	Swift	Host
Harri Rantanen	SEB	CGI Co-Convenor
Alexander Reinecke	DB	
Bob Masina	APCA	
Carsten Pedersen	Danish Bankers Association	
cny5112	?	
Jatin Sheth	Citi	
Jerry Gunnell	Standard Chartered	
Kenneth Leung	HSBC	
Kineth Yuen	Swift	
Kiyono Hasaka	Swift	
Mario Reichel	Traxpay	
Mattias Rylander	SEB	
Mieko Morioka	Swift	
Morris Kao	ChinaTrust	
Nishimura Tatsuya	SMBC	
Norton Lau	ANZ	
Phil King	Westpac	
Polly Quinn	BoAML	
Rajiv Balchandani	BoAML	
Samuel Pung	DB	
Tinne Verschueren	Swift	
Toni Lin	ChinaTrust	
Vivien Han	SCSB	
Wilson Chow	JPMorgan	

# Agenda

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- 1) Introductions
- 2) Open remarks from CGI Management Team
- 3) Report from 10th CGI Plenary Meeting (07th May 2013)
  - Membership Update
  - Working Group Updates
    - WG1 - Credit Transfer and Status Report
    - WG2 - Account Reporting
    - WG3 - Direct Debit
  - eBAM into CGI scope
  - ISO 20022 version release status
- 4) Asian perspectives
- 5) CGI upcoming events
- 6) Future call format and schedule

# Introductions & Opening Remarks

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## ▶ Co-Conveners

- ▶ Harri Rantanen (SEB, Finland) [harri.rantanen@seb.fi](mailto:harri.rantanen@seb.fi)
- ▶ Stig Korsgaard (NETS, Denmark) [stkor@nets.eu](mailto:stkor@nets.eu)

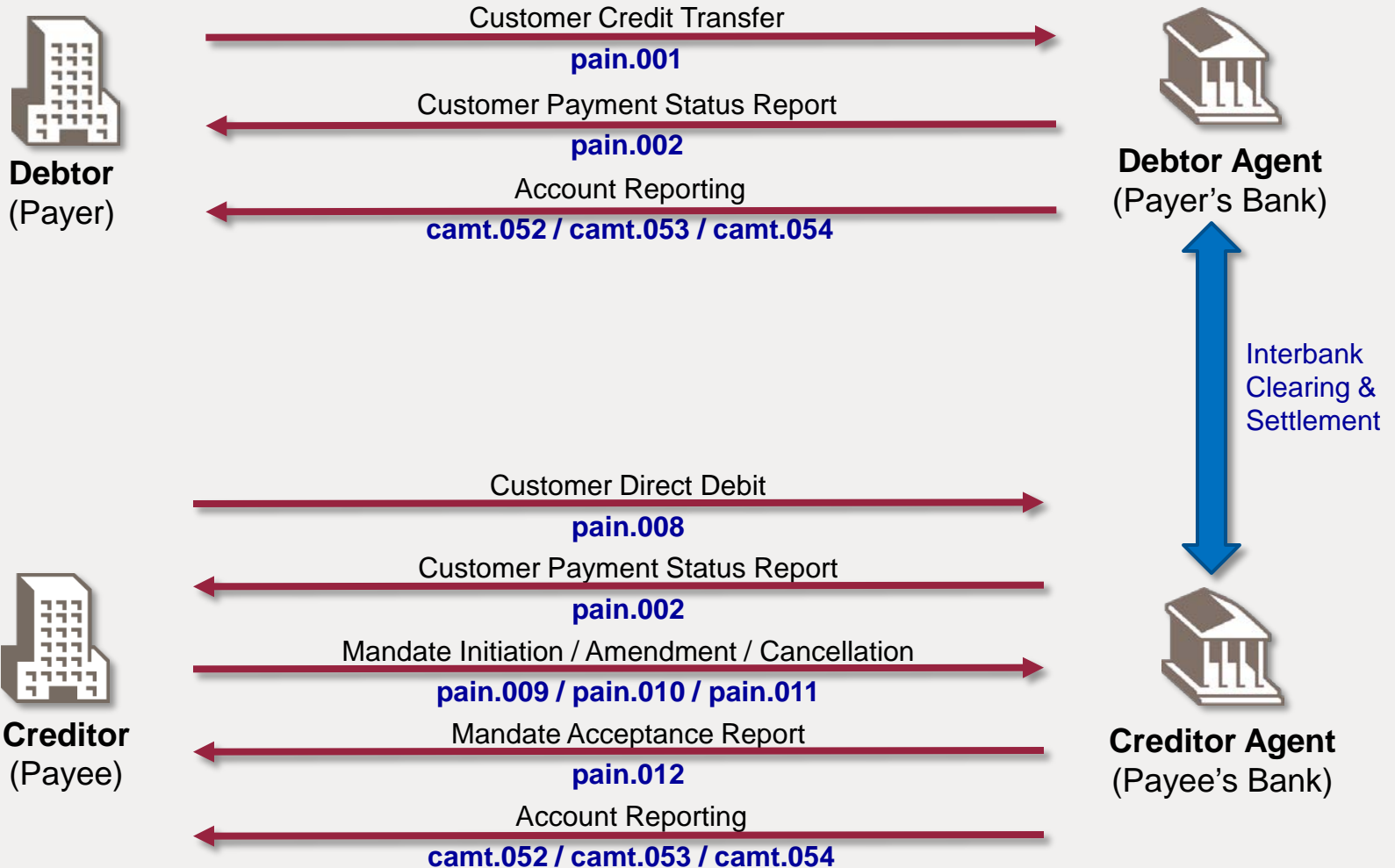
## ▶ Working Groups Facilitators

- ▶ WG1 - Credit Transfer and Payment Status Report  
Susan Colles – Bank of America Merrill Lynch [susan.k.colles@baml.com](mailto:susan.k.colles@baml.com)
- ▶ WG2 - Account Reporting  
Marcel Winterhalder – Deutsche Bank [marcel.winterhalder@db.com](mailto:marcel.winterhalder@db.com)
- ▶ WG3 - Direct Debit  
François Lemaire – UTSIT [francois.lemaire@utsit.com](mailto:francois.lemaire@utsit.com)
- ▶ WG4 – Bank Account Management (eBAM)  
Glen Solimine – JPMorgan [glen.p.solimine@jpmchase.com](mailto:glen.p.solimine@jpmchase.com)

## ▶ Support

- ▶ SWIFT  
Tinne Verschueren [tinne.verschueren@swift.com](mailto:tinne.verschueren@swift.com)  
David Dobbing [david.dobbing@swift.com](mailto:david.dobbing@swift.com)

# Payment flows addressed by CGI



# Safeguarding the integrity of the ISO 20022 standard



# Version / Release Support


Message	Year	Message Name
pain.001.001.03	2009	Customer Credit Transfer Initiation V03
pain.002.001.03	2009	Customer Payment Status Report V03
pain.008.001.02	2009	Customer Direct Debit Initiation V02
pain.009.001.01	2009	Mandate Initiation Request V01
pain.010.001.01	2009	Mandate Amendment Request V01
pain.011.001.01	2009	Mandate Cancellation Request V01
pain.012.001.01	2009	Mandate Acceptance Report V01
camt.052.001.02	2009	Bank To Customer Account Report V02
camt.053.001.02	2009	Bank To Customer Statement V02
camt.054.001.02	2009	Bank To Customer Debit Credit Notification V02

## CGI Support Statement (4<sup>th</sup> December 2012)

At this time, CGI 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 the 2012 release when a new ISO 20022 release is due to be published in 2013.

# Report from 10th CGI Plenary Meeting

- ▶ Membership Update
- ▶ Working Group Updates
  - ▶ WG1 - Credit Transfer and Payment Status Report
  - ▶ WG2 - Account Reporting
  - ▶ WG3 - Direct Debit
- ▶ eBAM into CGI scope
- ▶ ISO 20022 version release status



10 <sup>th</sup> CGI Plenary Meeting – 07 <sup>th</sup> May 2013		Meeting Notes
Conference Call: 15:30 – 17:00 CET		
<u>Attendees:</u>		
Harri Rantanen	SEB	Co-convenor
Stig Korsgaard	Nets	Co-convenor
David Dobbing	SWIFT	Note taker
Albert Apolloner	Six Group	
Annette Dall	Oracle	
Carsten Pedersen	Danish Bankers Association	
Christian Hoppe	Danske Bank	
Claus Richter	Nordea	
Francois Lemaire	UTSIT	
Gherri D'Innocenzo	Siemens	
James Willis	SWIFT	
Johan Ivers	Handelsbanken	
Karine Uzan	Kyriba	
Kristen Edgren	Electrolux	
Marcel Winterhalter	Deutsche Bank	
Mario Reichel	Traxpay	
Mark Crauford	SAP	
Mark Mäler	GXS	
Mark van Ommen	Zanders	
Morten Müller	BSK	
Peter Hoogenvorst	SCB	
Philip Hong	CITI	
Po Ngan	Barclays	
Robert Blair	JPMorgan Chase	
Luc Synquintin	BNP	
Sergio Stevanovich	Santander	
Susan Colles	BofAML	
<u>Agenda Summary</u>		
1. Previous meeting notes from 2013-02-26		
2. CGI update on governance		
3. WG updates by Susan Colles, Marcel Winterhalter and Francois Lemaire		
4. eBAM into CGI scope		
5. CGI vendor / integrator member organisation status updates		
6. CGI & EPC collaboration		
7. ISO 20022 version release status		
8. AOB		
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[http://www.swift.com/cgi/meeting\\_notes](http://www.swift.com/cgi/meeting_notes)



# Financial Institution Members

In total 35 FI members (Contributing & Observers)

- ▶ Bank of America Merrill Lynch
- ▶ Barclays
- ▶ BBVA
- ▶ BNP Paribas
- ▶ BSK, Bankenes Standardiseringskontor
- ▶ Citibank
- ▶ Commerzbank AG
- ▶ Danish Bankers Association
- ▶ Danske Bank
- ▶ Deutsche Bank
- ▶ DnB NOR
- ▶ HSBC
- ▶ ING Bank
- ▶ J.P.Morgan
- ▶ Nordea Bank
- ▶ Payments Council (UK)
- ▶ Raiffeisen Bank International
- ▶ Royal Bank of Scotland
- ▶ Santander
- ▶ SEB
- ▶ Standard Chartered Bank
- ▶ Sydbank A/S
- ▶ UniCredit Bank

**Bank of America  
Merrill Lynch**

 **BARCLAYS**

**BBVA**

Deutsche Bank



  
citi



**BNP PARIBAS**

**Danske Bank**

**COMMERZBANK** 



**J.P.Morgan**

**HSBC** 

**Nordea** 

 **PAYMENTS  
COUNCIL**

 **Raiffeisen Bank  
International**

 **RBS**<sup>TM</sup>  
*The Royal Bank of Scotland*

 **Santander**

**SEB**

**Standard  
Chartered** 

**Sydbank**

 **UniCredit**

# Non-Financial Institution Members



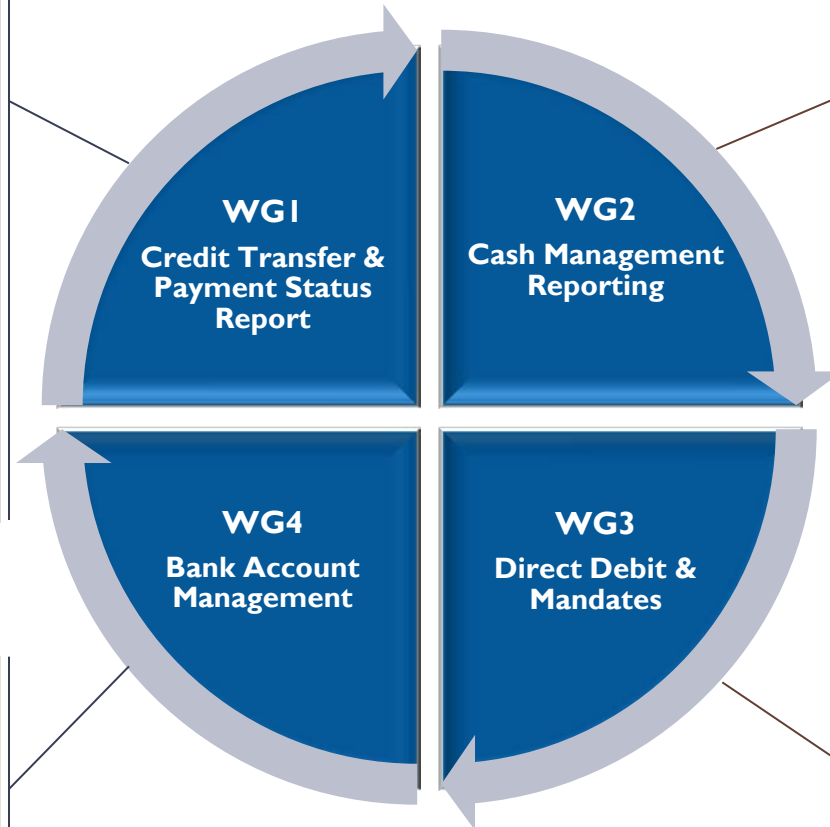
In total 39 Non-FI members (Contributing & Observers)

- ▶ AITI
- ▶ BBP
- ▶ Bottomline Technologies
- ▶ CBI Consortium
- ▶ Exalog
- ▶ Fiserv
- ▶ General Electric
- ▶ GXS
- ▶ IKEA
- ▶ Nasarius
- ▶ Netilys Consulting
- ▶ Nets
- ▶ PwC
- ▶ SAP AG
- ▶ Siemens
- ▶ SIX Interbank Clearing
- ▶ Sungard
- ▶ SWIFT
- ▶ TIS
- ▶ Traxpay
- ▶ UTSIT
- ▶ Visma Software International AS
- ▶ XMLdation
- ▶ Zanders



# Work Group deliverables

- ❖ Credit Transfer (*pain.001*) template to include ACH and wires (domestic and international) and cheques/drafts
- ❖ Appendix A – Clearing system classifications
- ❖ Appendix B – Country specific data requirements
- ❖ Appendix C - Country specific Purpose codes
- ❖ Payment Status Report (*pain.002*) template with process flow



- ❖ Account Report (*camt.052*) template to include intra-day bank account activity
- ❖ Statement (*camt.053*) template to include end of period bank account activity
- ❖ Debit/Credit Notification (*camt.054*) template to include detail notification reporting
- ❖ Appendix A – Uses cases and examples

- ❖ Bank Account Management (*acmt*) messages covering account opening, account maintenance, account closing, mandate management\*

- ❖ Direct Debit (*pain.008*) template to include any electronic debit transaction
- ❖ Appendix B – Country specific data requirements
- ❖ Appendix C\* - Country specific Purpose codes
- ❖ Mandate Initiation Request (*pain.009*)\*
- ❖ Mandate Amendment Request (*pain.010*)\*
- ❖ Mandate Cancellation Request (*pain.011*)\*
- ❖ Mandate Acceptance Report (*pain.012*)\*

\* Under Review

# And ...

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## 4) Asian perspectives

Mr. Kineth Yuen (Standards APAC, SWIFT) introduced and reported on progress by the China CGI Market Practice Group. China country specific requirements for the credit transfer have been confirmed and submitted to WGI for review (call scheduled 13<sup>th</sup> June 2013).

## 5) CGI upcoming events

Standards Forum, Tue 3<sup>rd</sup> September Melbourne, Thu 5<sup>th</sup> September Sydney


Sibos, 16-19 September 2013, Dubai

Standards Forum, Q1 2014, Shanghai

## 6) Future call format and schedule

Next CGI Plenary Wed 04 September 2013

Next ASIA CGI Forum Thu 12 September 2013, 3:00PM HK/SG


*for Corporates*

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## Common Global Implementation



### CGI: mission and scope

The Common Global Implementation (CGI) initiative provides a forum for financial institutions (banks and bank associations) and non-financial institutions (corporates, corporate associations, vendors and market infrastructures) to progress various corporate-to-bank implementation topics on the use of ISO 20022 messages and other related activities, in the payments domain.

The goal of CGI is to simplify implementation for corporate users and, thereby, to promote wider acceptance of ISO 20022 as the common XML standard used between corporates and banks.

The mission of the CGI group will be achieved through consultation, collaboration and agreement on common implementation templates for relevant ISO 20022 financial messages, leading to their subsequent publication and promotion in order to attain widespread recognition and adoption.


#### CGI is driven by customer demand for multibank coordination of implementations

- Intended specifically for global, multi-country, multi-bank and multi-instrument implementations that the participating banks can commonly accept as ONE of their implementations.
- Focused on the general message structure and then successful creation of individual transactions that can be executed by the participating banks.
- Published and endorsed from appropriate communities.
- Engaged through active corporate partnership.

A corporate can use the same message structure for all their payments with all of their transaction banks reaching any payment system across the globe.

#### Implementation documents

► [Visit the CGI resource centre](#)

 [Contact us](#)