



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

- 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

▶ Co-Conveners

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

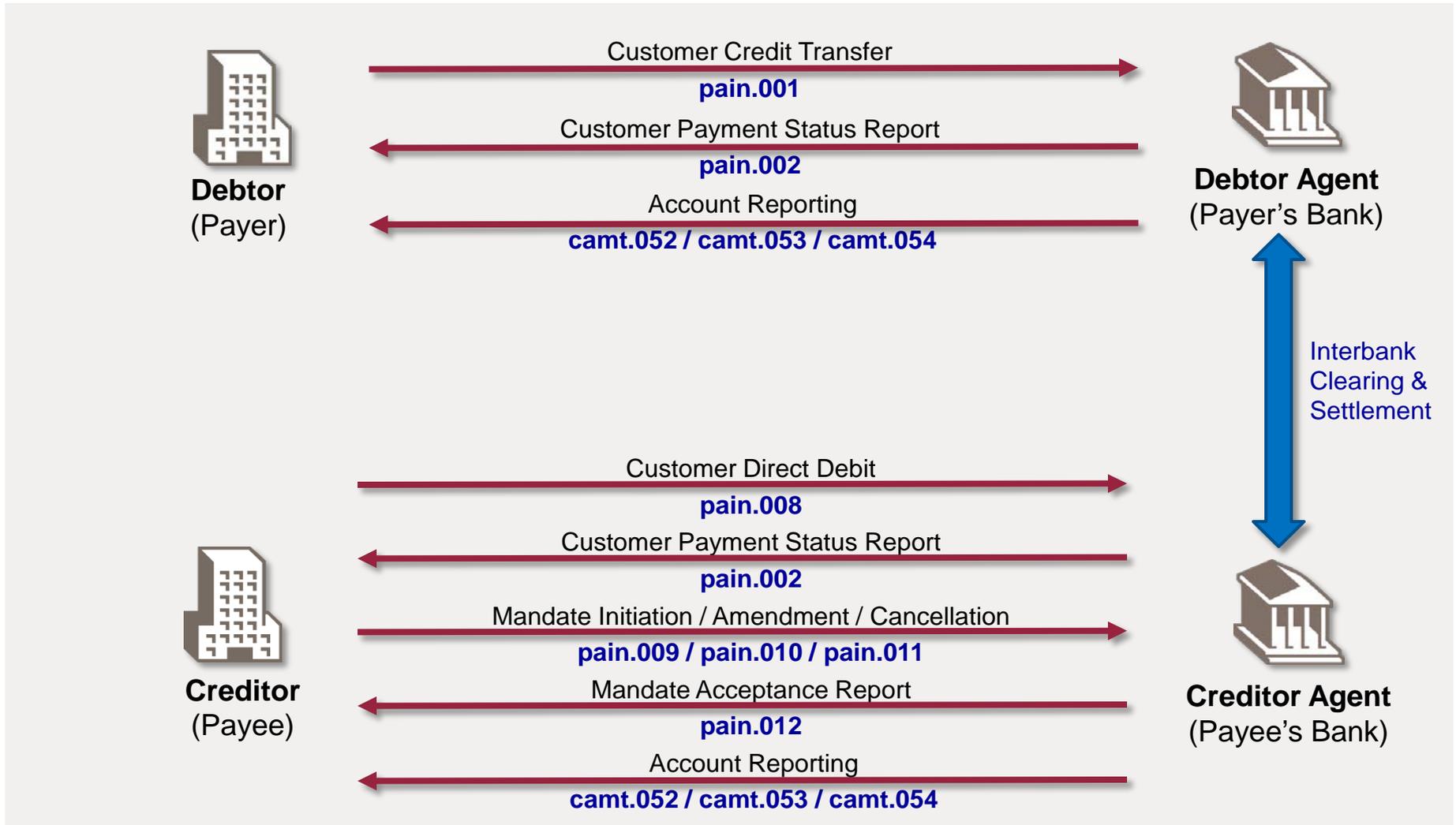
▶ Working Groups Facilitators

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

▶ Support

- ▶ SWIFT
Tinne Verschueren tinne.verschueren@swift.com
David Dobbing david.dobbing@swift.com

Payment flows addressed by CGI



Safeguarding the integrity of the ISO 2022 standard





Version / Release Support

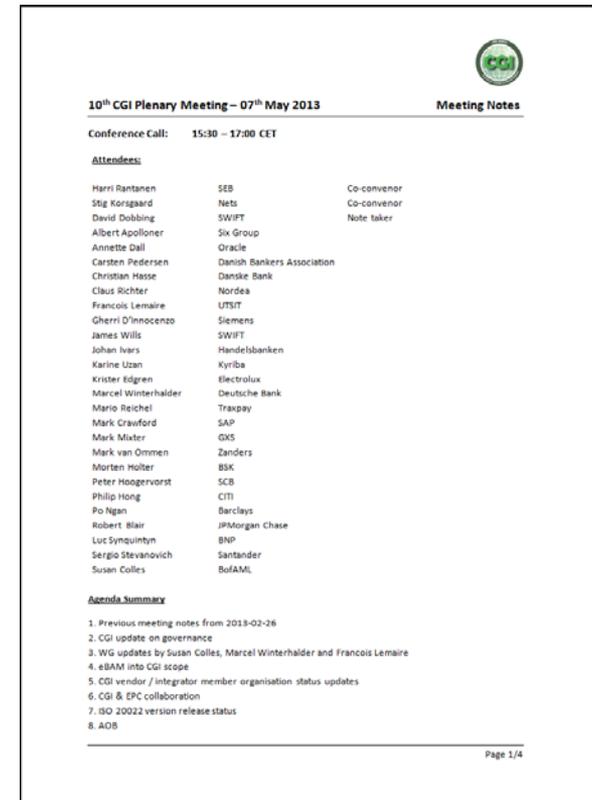
Message	Year	Message Name
pain.001.001.03	2009	Customer Credit Transfer Initiation V03
pain.002.001.03	2009	Customer Payment Status Report V03
pain.008.001.02	2009	Customer Direct Debit Initiation V02
pain.009.001.01	2009	Mandate Initiation Request V01
pain.010.001.01	2009	Mandate Amendment Request V01
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 (4th 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 2022 version release status



The image shows a document titled "10th CGI Plenary Meeting – 07th May 2013 Meeting Notes". It includes a conference call time of 15:30 – 17:00 CET and a list of attendees with their respective organizations. The attendees are listed in three columns. The first column lists names, the second lists organizations, and the third lists roles such as Co-convenor or Note taker. Below the list is an agenda summary with 8 items, including previous meeting notes, governance updates, WG updates, eBAM into CGI scope, vendor/integrator member organization status updates, CGI & EPC collaboration, ISO 2022 version release status, and AOB. The page is numbered 1/4.

10 th CGI Plenary Meeting – 07 th May 2013		Meeting Notes
Conference Call:	15:30 – 17:00 CET	
Attendees:		
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 Hesse	Danske Bank	
Claus Richter	Nordea	
Francois Lemaire	LTSIT	
Gherri D'Innocenzo	Siemens	
James Willis	SWIFT	
Johan Ivers	Handelsbanken	
Karine Uzan	Kyriba	
Kristen Edgren	Electrolux	
Marcel Winterhalder	Deutsche Bank	
Mario Reichel	Traxpay	
Mark Crauford	SAP	
Mark Mäxler	GXS	
Mark van Ommen	Zanders	
Morten Müller	BSK	
Peter Hoogervorst	SCB	
Philip Hong	CITI	
Po Ngan	Barclays	
Robert Blair	JPMorgan Chase	
Luc Synquintyn	BNP	
Sergio Stevanovich	Santander	
Susan Colles	BofAML	
Agenda Summary		
1. Previous meeting notes from 2013-02-26		
2. CGI update on governance		
3. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire		
4. eBAM into CGI scope		
5. CGI vendor / integrator member organisation status updates		
6. CGI & EPC collaboration		
7. ISO 2022 version release status		
8. AOB		
		Page 1/4

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







BNP PARIBAS

Danske Bank

COMMERZBANK



J.P.Morgan

HSBC



Nordea



 **Raiffeisen Bank
International**


RBSTM
The Royal Bank of Scotland



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 ...

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 13th June 2013).

5) CGI upcoming events

Standards Forum, Tue 3rd September Melbourne, Thu 5th September Sydney

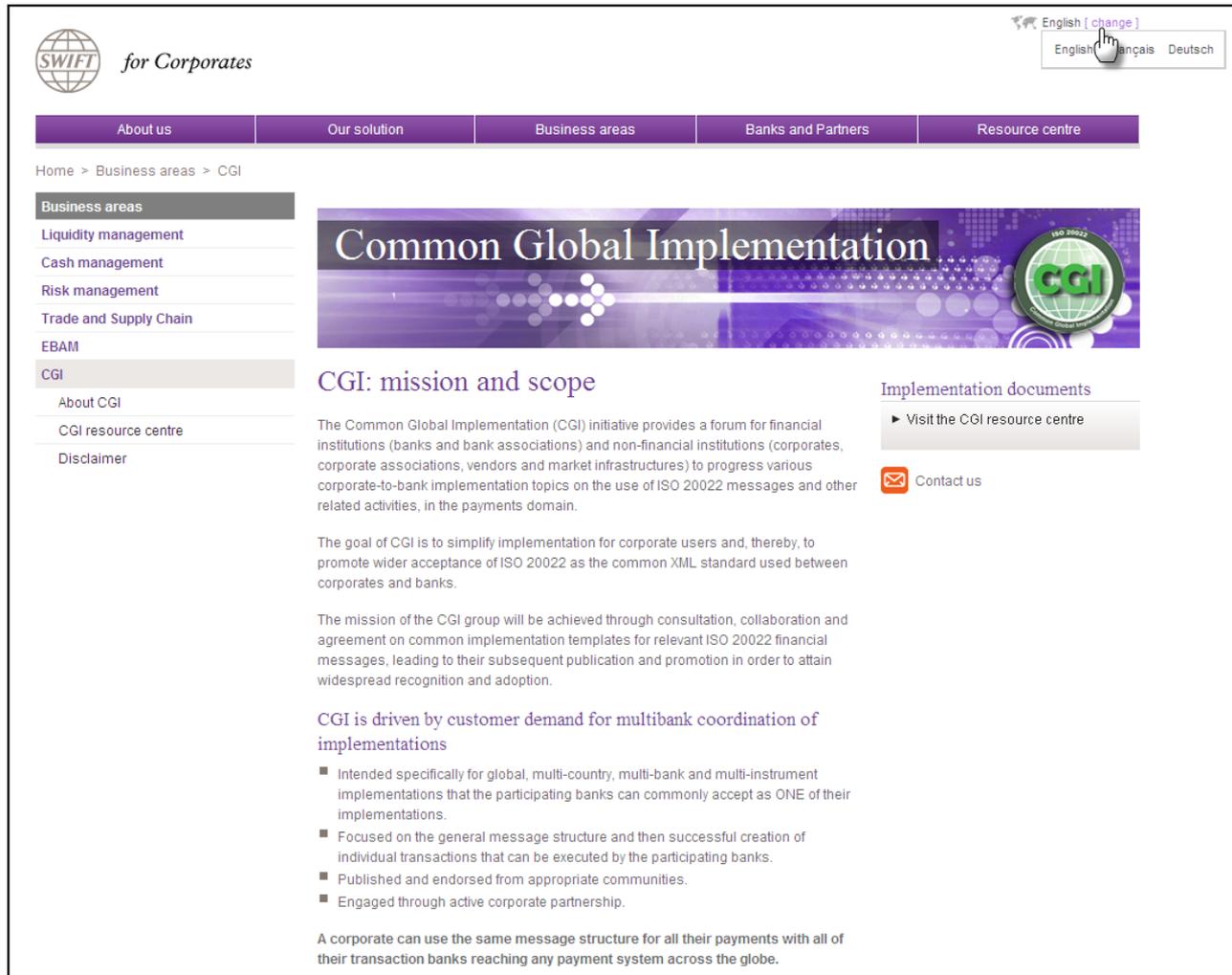
Sibos, 16-19 September 2013, Dubai

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



The screenshot shows the Swift website for CGI. At the top left is the Swift logo with the text "for Corporates". On the top right, there is a language selection menu with "English" selected, and options for "Français" and "Deutsch". Below the logo is a navigation bar with five items: "About us", "Our solution", "Business areas", "Banks and Partners", and "Resource centre". The main content area has a breadcrumb trail: "Home > Business areas > CGI". A left sidebar contains a "Business areas" menu with items: "Liquidity management", "Cash management", "Risk management", "Trade and Supply Chain", "EBAM", and "CGI". Under "CGI", there are links for "About CGI", "CGI resource centre", and "Disclaimer". The main content features a purple banner with the text "Common Global Implementation" and a CGI logo. Below the banner is the section "CGI: mission and scope" with a sub-section "Implementation documents" containing a link "Visit the CGI resource centre" and a "Contact us" button. The text describes the CGI initiative as a forum for financial and non-financial institutions to progress various corporate-to-bank implementation topics on the use of ISO 20022 messages and other related activities in the payments domain. It states the goal is to simplify implementation for corporate users and promote wider acceptance of ISO 20022 as the common XML standard. The mission is to achieve common implementation templates for relevant ISO 20022 financial messages. A sub-section "CGI is driven by customer demand for multibank coordination of implementations" lists four points: intended for global, multi-country, multi-bank and multi-instrument implementations; focused on general message structure and successful creation of individual transactions; published and endorsed from appropriate communities; and engaged through active corporate partnership. A final paragraph states that 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.