



Common Global Implementation (CGI)

CGI Asia Forum – 1st Call - Thu 04 April 2013

Agenda

- 1) Introductions
- 2) Open remarks from CGI Management Team
- 3) Report from 9th CGI Plenary Meeting (26th February 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 /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

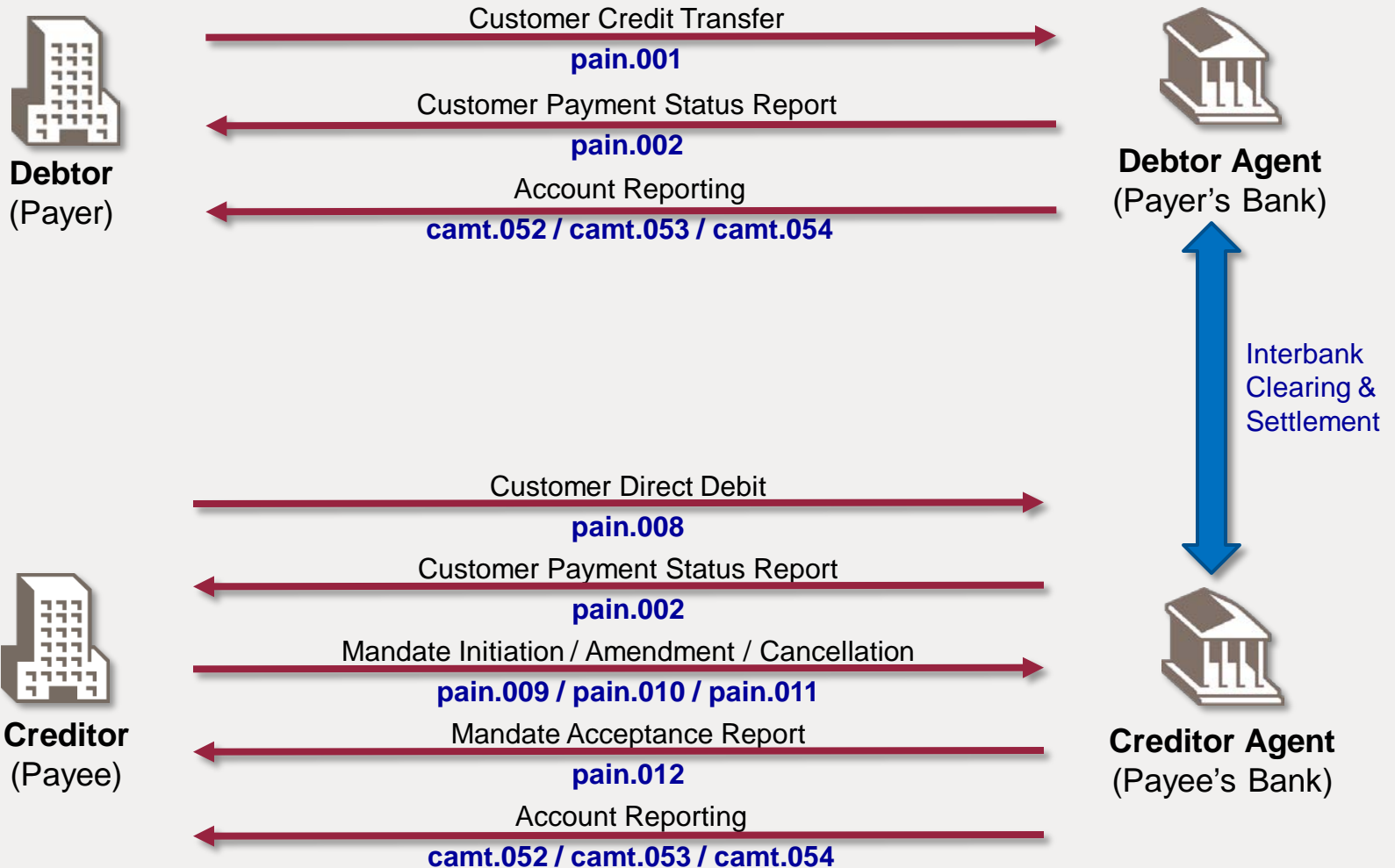
▶ Support

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

Mission & Objective

- ▶ 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 to other related activities, in the payments domain.
- ▶ **Simplify implementation** for corporate users and thereby promoting wider acceptance of ISO20022 as the common XML standard used between corporates and banks.
- ▶ 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.

Flows currently approved and available




Safeguarding the integrity of the ISO 20022 standard



Report from 9th CGI Plenary Meeting

- ▶ 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



9th CGI Plenary Meeting – 26th February 2013		Meeting Notes
Conference Call: 15:30 – 17:00 CET		
Attendees:		
Harri Rantanen	SEB	Co-convenor
David Dobbing	SWIFT	Note taker
Albert Apolloner	Six Group	
Andy Savva	JPMorgan Chase	
Annette Dall	Oracle	
Ann Knol	Zanders	
Carsten Pedersen	Danish Bankers Association	
Claus Richter	Nordea	
Deborah Canale	Wells Fargo	
Eliane Eysacker	Zanders	
Francois Lemaire	UTSIT	
Frank Rebmann	UBS	
Gherri Dinnocenzo	Siemens	
Guillaume Metman	Sungard	
James Wills	SWIFT	
Johan Ivars	Handelsbanken	
Julia Pao	Deutsche Bank	
Kristen Edgren	Electrolux	
Marcel Winterhalder	Deutsche Bank	
Mario Reichel	Traxpay	
Mark Crawford	SAP	
Morten Holter	BSK	
Pepijn Kampson	RBS	
Peter Hoogervorst	SCB	
Philip Hong	CITI	
Susan Colles	BuFAML	
Tinne Verschueren	SWIFT	
Agenda		
1. Previous meeting notes from 2012-12-04		
2. CGI update on governance		
3. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire		
4. CGI vendor / integrator member organisation status updates		
5. eBAM into CGI scope		
6. CGI letter to EPC		
7. ISO 20022 version release status		
9. AOB		
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http://www.swift.com/cgi/meeting_notes

Financial Institution Members

In total 34 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
- ▶ 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**TM
The Royal Bank of Scotland

 **Santander**

SEB

**Standard
Chartered** 

Sydbank

 **UniCredit**

Non-Financial Institution Members



In total 37 Non-FI members (Contributing & Observers)

- ▶ AITI
- ▶ BBP
- ▶ Bottomline Technologies
- ▶ CBI Consortium
- ▶ Exalog
- ▶ General Electric
- ▶ GXS
- ▶ IKEA
- ▶ 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



- ❖ 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*)*

WG4? Bank Account Management

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

- ❖ 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

* Not published

And ...

4) Asian perspectives

Mr. Supachok Jantarapatin (Manager, Standard promotion unit, Office of Standard Electronic Transaction Development Agency - ETDA) introduced and reported on the an ongoing initiative in Thailand, the National Payment Message Standard (NPMS). CGI is view as an important point of reference.


5) CGI upcoming events

In addition to the SWIFT Standards Forum sessions in New York: 6 March, Frankfurt: 7 March and Stockholm: 16 April, Mr. David Dobbing reported that further SWIFT Standards Forums are planned for Sydney/Melbourne mid year and later in the year, likely China.

6) Future call format and schedule

Next CGI Plenary Tue 07 May

Next ASIA CGI Forum Mon 27 May, 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](#)
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