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
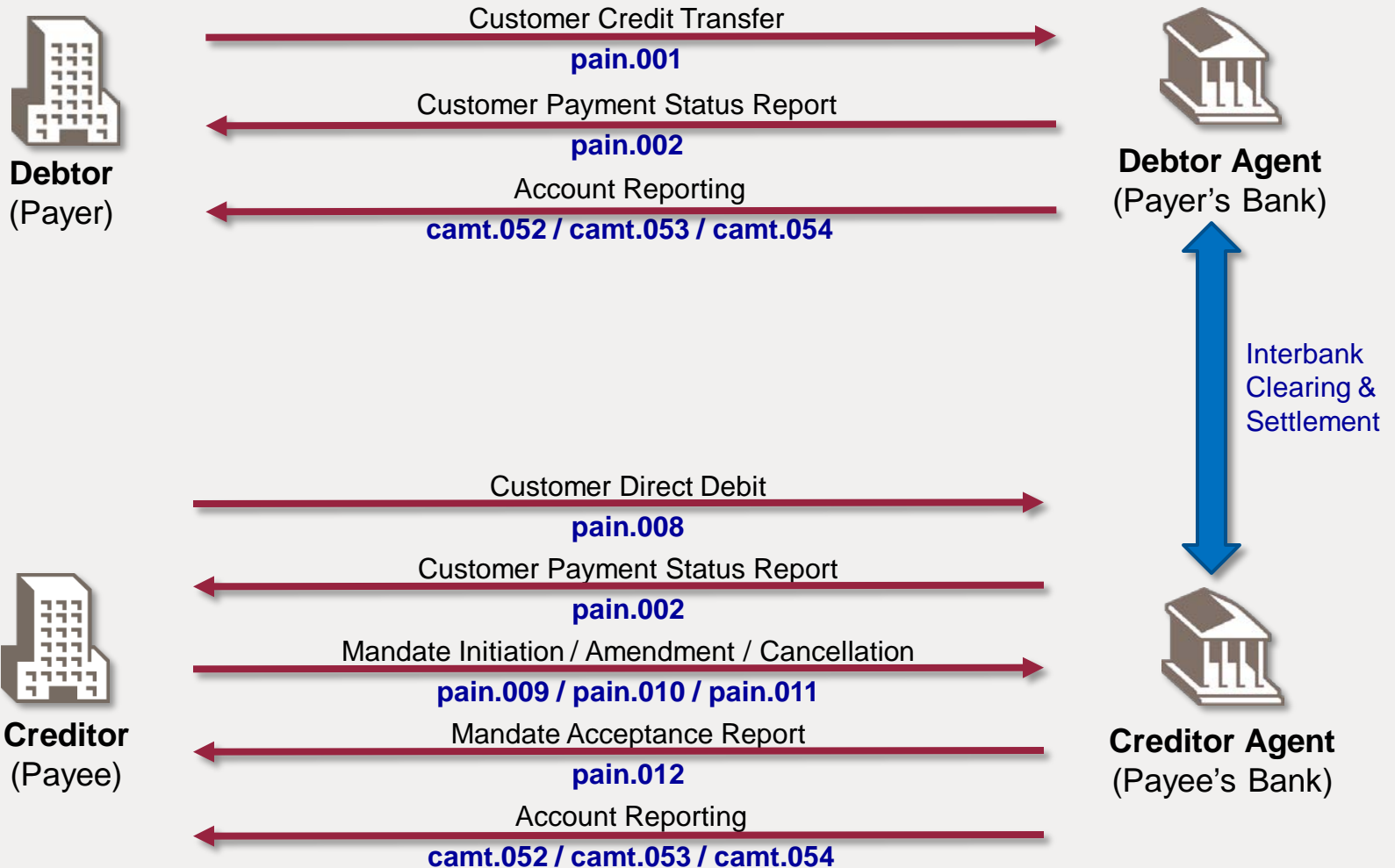   François Lemaire – UTSIT   francois.lemaire@utsit.com

▸ 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

Customer Credit Transfer
pain.001

Customer Payment Status Report
pain.002

Account Reporting
camt.052 / camt.053 / camt.054

Debtor
(Payer)

Debtor Agent
(Payer's Bank)

Interbank
Clearing &
Settlement

Customer Direct Debit
pain.008

Customer Payment Status Report
pain.002

Mandate Initiation / Amendment / Cancellation
pain.009 / pain.010 / pain.011

Mandate Acceptance Report
pain.012

Account Reporting
camt.052 / camt.053 / camt.054

Creditor
(Payee)

Creditor Agent
(Payee's Bank)

Safeguarding the integrity of the ISO 20022 standard

Derived From (upward arrow on left)

Consistent With (downward arrow on right)

Pyramid layers from top to bottom:
- Bank guidelines
- National and regional guidelines
- Common Global Implementation guideline (CGI Template)
- ISO 20022 standard and business model (Message Definition Report)

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

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

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

WG1 — Credit Transfer & Payment Status

- 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

WG3 — Direct Debit & Mandates

- 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*)*

WG2 — Cash Management Reporting

- 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 template to include detail notification reporting
- Appendix A – Uses cases and examples

WG4 ? Bank Account Management

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

* 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

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