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	
Arn 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 Pap	Deutsche Bank	
Krister Edgren	Electrolux	
Marcel Winterhalder	Deutsche Bank	
Mario Reichel	Traxpay	
Mark Crawford	SAP	
Morten Holter	BSK	
Pepijn Kampijon	RBS	
Peter Hoogervorst	SCB	
Philip Hong	CITI	
Susan Colles	BofAML	
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

Agenda

1. Previous meeting notes from 2012-12-04
- Harri Rantanen opened the meeting and welcomed participants (27)
- Notes from previous Plenary, 04 September 2012 were accepted without change.

2. CGI update on governance
- David Dobbing reported that there are 69 registered CGI members, 34 FIs and 35 Non-FIs. One new member has joined since the previous Plenary; Shell.
- CGI Web Site is up to-date, including CGI 2012 version release statement.
- Next Plenary scheduled for Tuesday 07th May 2013, 15:30 – 17:00 CET.

3. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire
- 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)

  Next update to Appendix A (Payment System References) and Appendix B (Country Specific Requirements), including Poland, finalised. To be distributed for CGI review March 1st, publication set for April 1st.

  Appendix C (Purpose Codes) update awaiting Payment SEG review of outstanding Change Requests, including from Singapore G3, scheduled for end of March. Publication of updated Appendix C foreseen for July 1st.

  WG1 progressing with country specific requirements for Russia, Ukraine and Czech Republic. Gap analysis on the impact of changes since the release of 2009 version of the WG1 messages to be undertaken.

- Marcel Winterhalder reported on **WG2**, Account Reporting.
  - camt.052, Account Report
  - camt.053, Statement
  - camt.054, Debit/Credit Notification

  Bi-weekly conference calls (normally Fri 2:00PM CET, 08:00AM EST, 1Hr).

  Release gap analysis to be undertaken.

  Sub-working group led by Susan Colles has received input from several US banks and progressed with a template specification for the use of camt.054 for lockbox transactions in the US. Further analysis required on the use of lockbox outside the US.

  Change Requests being raised for enhancements requested by CGI, includes those related to Direct Debit returns.

  Multi-bank reporting topic considered. WG noted that there is no established market practice for consolidated reporting using *camt* messages and that this was essentially a bank-to-bank requirement, outside the current remit of WG2. Potential agenda item for next Plenary.

  Harri Rantanen reported that the position for a successor to Marcel Winterhalder was still open and encouraged CGI members to nominate any potential candidates for the role of CGI WG2 facilitator. Please inform CGI support, Harri Rantanen and Stig Korsgård of nominations.

- François Lemaire reported on **WG3**, Direct Debits.
  - 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 (rescheduled to Mon 3:00PM CET, 10:00AM EST, 1 Hr). Appendix B (Country Specific Requirements) completed for a number of countries, west European focus. Undergoing WG3 final review, target publication 31 March. Italian RIBA being progressed, Malaysia and other APAC country Direct Debit requirements being collected.

  Carsten Pedersen reported on the status of the work being undertaken by the WG3 Subgroup (AMI - Advanced Mandate Information). To date, 3 conference calls, 15 members. Focus on country specific requirements for Denmark, Finland, Norway, Sweden, and SEPA in 1st draft (1st June 2013). Other countries such as Lithuania, Italy, Malaysia, Russia and United Kingdom for future consideration.

4. CGI vendor / integrator member organisation status updates

- CGI Management Team invited the vendor and integrator members in CGI to use the occasion of the Plenary to outline and promote activities concerning their capabilities with ISO 20022, and in particular CGI. Intention is for interested vendors to spend 2-3 minutes on a short status update. Advance notice can be provided to CGI Support, Harri Rantanen and Stig Korsgård to reserve a Plenary Agenda slot. No reports were made during this Plenary.

5. eBAM into CGI scope

- Harri Rantanen indicated that including eBAM (electronic Bank Account Management) messages into the CGI programme of work had been previously discussed and at that time there was limited interest.
- Most recently CGI Management has been requested to reconsider its position, noting that there is no active market interest group covering eBAM. The need for global harmonisation has been raised as a consequence of implementation experience.
- CGI Management Team proposed that the Plenary conduct a four week public consultation process to assess the level of interest in establishing a CGI Group dedicated to eBAM (possibly with a broader implementation WG mandate). This proposal was endorsed by the Plenary. Depending on the level of interest and potential resources, a separate CGI Plenary decision will be sought on any recommendation to establish a new CGI WG.

6. CGI letter to EPC

- Harri Rantanen gave a brief update on the status of the CGI letter to EPC (European Payments Council) that sought to foster closer ties and greater collaboration in setting market practice for B2C payment initiation and account reporting across the SEPA community. This has led to scheduling of a joint meeting on 24th April to further discuss, with a potential follow up meeting in June 2013. Viewed as positive step and good opportunity for CGI to present its case.

7. ISO 20022 version release status

  - Susan Colles reported that the next release of the Payments Initiation standards is set for May 2013. This is an incremental release arising from Change Requests approved by the Payments SEG in 2012.
  - CGI issued a policy statement last year with respect to the 2012 release, indicating that the decision to remain based on the ISO 20022 2009 release of the messages was in part due unwillingness to invest in development for the 2012 release when a new ISO 20022 release is due to be published next year (2013).
  - A gap analysis between each of the ISO versions is ongoing and when finalised can serve as a basis on which to deliberate and reach a decision on whether CGI should migrate to the 2013 release. No decision as yet.

8. AOB

a) David Dobbing introduced an idea to improve participation by Asian members in CGI. Proposal sought to conduct a regular Regional Asian meeting, one week or so after the quarterly CGI Plenary itself (allowing for the meeting notes to be published) at say 8:00AM CET, 3:00PM HK/SG, and 5:00PM AU. This meeting would serve as more of an informative session and depending on availability, also allow for the involvement of the CGI Management Team.   The Plenary endorsed this proposal.

b) Upcoming events, where CGI members will have presentations / panels

-- SWIFT Standards Forum sessions (New York: 6 March, Frankfurt: 7 March and Stockholm: 16 April)

-- Cash & Treasury management in Helsinki (2013-04-17 – 18) and in Stockholm (2013-05-27 – 28)

Meeting closed at 16:35 CET.