



6th CGI Plenary Meeting – 12 June 2012

Meeting Notes

Conference Call: 15:30 – 16:30 CET

Attendees:

Harri Rantanen	SEB	Convenor
David Dobbing	SWIFT	Note taker
Annette Dall	Oracle	
Carsten Pedersen	Danish Bankers Association	
Christian Hasse	Danske Bank	
Fabio Sorrentino	CBI Consortium	
Francois Lemaire	UTSIT	
Frank Rebmann	UBS	
Jakob Holst	Danske Bank	
Jerry Gunnell	Standard Chartered	
Johan Ivars	Handelsbanken	
Juha Keski-Nisula	XMLDation	
Julia Pap	Deutsche Bank	
Lars Nielsen	Danske Bank	
Laure Boutron	Exalog	
Luc Synquintyn	BNP	
Marc Gheyskens	SWIFT	
Marcel Winterhalder	Deutsche Bank	
Mark Crawford	SAP	
Mark Mixer	GXS	
Phil King	Westpac	
Philip Hong	CITI	
Susan Colles	BofAML	
Tinne Verschueren	SWIFT	
Vesa Kalliokoski	Logica	

Agenda

1. Previous meeting notes from 2012-04-10
2. CGI update on governance
 - WG2 facilitator chosen
 - non-FI co-convenor candidate and election status
3. CGI home-site update
4. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire
5. Possible expansion of the CGI
 - Bob Blair and Francois Lemaire to introduce the items and their possible scope, working force and working model
6. AOB
 - new regional interest to CGI work (Russia and Middle-East)
 - EACT discussion to join CGI



- ISO 20022 version cycles (2012 and possible 2013) and its impact to CGI guideline upgrades
- possible role of myStandards in approved CGI guideline repository vs. current Working Group way-of-working

Meeting

1. Welcome, Roll call, Previous Meeting Notes

- Harri Rantanen opened the meeting and welcomed participants (25)
- Notes from previous Plenary, April 10 2012 accepted.

2. CGI Administrative

- Harri Rantanen reported that Marcel Winterhalder (Deutsche Bank) had agreed to undertake the role of WG2 Facilitator.
- Further reported that the election of the Non-FI Co-convenor would be undertaken in July 2012 in accordance with the CGI procedure that requires an election to be held every 2 years. A two week nomination period (Tue 12 June – Mon 26 June 2012), will be followed by a two week voting period (Wed 27 June – Tue 10 July 2012). Presented process outline and encouraged CGI members to give thought to potential candidates, including own candidacy.
- Currently there are 55 registered CGI members.
- Advised that the CGI Management were targeting the end of August, beginning of September for the next CGI Plenary.

3. CGI Home Site

- Harri Rantanen reported that the development of a dedicated Web home site for CGI was well advanced, currently undergoing final adjustment and is on schedule for a targeted launch in early July. This home site is intended to subsume the current SwiftCommunity.Net facility and to further enhance the visibility of, and access to, CGI and its deliverables. SwiftCommunity.Net will continue to be utilised as a blog site. Extended thanks to all concerned with the development of the new Web site.

4. Status work items/deliverables

- Susan Colles reported on WG1, Credit Advice and Status Report:
 - pain.001.001.03, Customer Credit Transfer Initiation
 - pain.002.001.03, Customer Payment Status ReportBi-weekly conference calls (Thu 2:00PM CET, 08:00AM EST)
Appendix B (Country Specific Requirements) being updated with 5 additional countries (Bahrain, UAE, Romania, Bulgaria and Poland).
Group currently discussing approach to attain consistent schedule for the publication cycle of the appendices.
UBS undertaking review for Swiss market.
- Marcel Winterhalder reported on WG2, Account Reporting.
Bi-weekly conference calls (Fri 2:00PM CET, 08:00AM EST).
Collating and reviewing a number local entries for the Bank Transaction Code (BTC) with view to publishing a mapping document that can be updated and extended over time.
- Francois Lemaire reported on WG3, Direct Debit.
Bi-weekly conference calls (Thu 2:00PM CET, 08:00AM EST), alternates with WG1.

Appendix B (Country Specific Requirements) being progressed, West European focus.

Current attention is on the Italian DD practice.

Awaiting SEPA deliberations on timing of migration end-date for direct debit transactions (2 or 4 years).

5. Proposals for new/expansion of current work items

- The group discussed the US market requirement for lockbox transactions in the camt messages. Concluded that the US should take the lead and prepare the first draft of a guideline and for this work to then be further considered under WG2. Marcel Winterhalder indicated that the feasibility of this approach would be confirmed on the next WG2 call and procedures would be agreed to take this item forward.
- Francois Lemaire recommended that guidelines for the Direct Debit mandate messages (pain.009 – pain.012) be undertaken by a new Work Group. WG3 would focus on the pain.008 (Direct Debit Initiation), pain.002 (Status Report) and pain.007 (Reversal). CGI Management Team to further consider and to seek appointment of facilitator to establish the new group .
- An earlier request by Robert Blair for CGI to consider updating and extending the existing ISO 20022 MUG (Message User Guide) for all the message types covered by CGI was carried forward to the next Plenary.

6. AOB

- Harri Rantanen reported on interest in Russia and Middle East (Abu Dhabi) in the work of CGI and stressed the importance of keeping in touch with local market practice groups and initiatives.
- Harri Rantanen also reported on the interest by EACT (European Association of Corporate Treasurers) in having CGI as a template for SEPA on-boarding of corporates. Viewed as a positive industry engagement that should be supported.
- Harri Rantanen opened the topic concerning the future migration by CGI to the 2012 release of the messages and suggested that this should be the subject of a structured dialogue via email, taking into consideration the position of the EPC and the Payment SEG. A CGI Management Team recommendation is anticipated to be developed by the next CGI Plenary. Tinne Verschueren reported that the 2013 ISO 20022 payments maintenance requirements were directed at the eBAM messages, no 2013 maintenance is anticipated for the payments and account reporting messages.
- Discussion on the potential use by WGs of SWIFT MyStandards for template development deferred until next Plenary.

Meeting closed at 16:40 CET.