

Your route to ISO 20022 and the CBPR+ guidelines

Your route to ISO 20022 and the CBPR+ guidelines is a 2-day seminar giving you an understanding of ISO 20022 and the main Standards MX messages in scope of the ISO 20022 adoption programme.

Become fluent with the terminology used by ISO 20022 experts. Discover the message flows, the MX equivalents of the legacy MT messages, and learn how MX messages are structured and populated. Understand and analyse the most important rules and guidelines formulated by the Cross-Border Payments and Reporting Plus (CBPR+) market practice group. Finally, learn how to locate and use essential SWIFT reference material and supporting tools such as MyStandards, that will help you once back on the job..

Each seminar is opened to a relatively small audience to promote interactivity, and knowledge retention. The two days are structured around seven key modules that together will give Payment Operations staff, Business Analysts and Product Owners the necessary foundational skills to manage the new ISO 20022 standards.

Each module includes a combination of theoretical presentations, group discussions, hands-on activities and review exercises that will help you crystallise your key learnings.

An immersive experience to boost your knowledge of the Cross-Border Payments and Reporting Plus guidelines in scope for ISO 20022 adoption programme.

Business background

With payment systems of all reserve currencies adopting ISO 20022, the financial community has decided to move to the new standard in Financial Institution to Financial Institution payments and reporting.

The **ISO 20022 Programme** will change the way you prepare, send and manage cross-border payments and reporting instructions.

Now is the time when you need to build the necessary expertise and capacity within your institution for this new language of payments.

SWIFT learning services are there to help you raise awareness and help you prepare for a smooth migration.

Learning objectives

The program covers following topics:

- Understand the structure, flow and usage of the main standards in scope of the ISO 20022 Programme
- Map the ISO 20022 standards with their equivalent MT standards
- Become familiar with the CBPR+ guidelines
- Learn to use the key reference tools
- Share experience with participants from other organisations

Audience

This course is designed for Payments Operations managers and staff, Payments Business Analysts and Product Owners, as well as IT personnel looking for an initial overview of ISO 20022 CBPR+ payments.

AGENDA

DAY 1

Introduction

- ISO 20022
- The ISO 20022 Programme
- Cross-Border Payments and Reporting Plus (CBPR+)
- ISO 20022 messages in scope of CBPR+

Payment Flows and Primary concepts

- The components of the ISO 20022 message identifier
- XML schemas, instances and elements
- New terminology used in ISO 20022
- Payment flows using the serial and the cover method

Using MyStandards and CBPR+ usage guidelines

- Sources of information available
- Work with MyStandards
- The importance of data sources
- Preferences and restrictions of the CBPR+ guidelines
- Difference between a pacs.008 and a pacs.008 with CBPR+ guidelines

DAY 2

Exploring pacs.008 and pacs.002

- CBPR+ Guidelines related to the pacs.008
- Party identification
- Relationship between pacs.008 and MT103
- pacs.002 for status reporting

Exploring camt.054 and overview of the camt.052 and camt.053

- Cash management flows
- CBPR+ Guidelines
- Mapping rules of the camt.054

Exploring pacs.009 and pacs.004

- Payment flows with pacs.009
- CBPR+ Guidelines
- Relationship between pacs.009, MT 202 and MT 202 COV
- pacs.004 for payment return

Recap, Next Step and Adoption Support

- Reference material and tools available to support the ISO 20022 Adoption
- Region-specific activities to support the ISO 20022 adoption
- Services available to the financial community

Your route to ISO 20022 and the CBPR+ guidelines is an open enrolment course organised in major financial centers worldwide. The seminar is delivered by professional subject matter experts in various languages.

Discover the session closest to you at www.swift.com/training.

Are you looking to train a group of employees at your premises? Would you like to adapt the training agenda? Your route to ISO 20022 and the CBPR+ guidelines can be customised to your needs.

Contact your account manager for more information.