RECORDING
IN PROGRESS

WELCOME to 37th CGI-MP Plenary!

Mike Pawlisz, J.P. Morgan,
Client Access Payments Product Manager, FI Co-Convener

Dr Mario Reichel
PPI AG
Non-FI Co-Convener

William Porto, J.P. Morgan,
Digital Channels Host-to-Host and SWIFT Services, WG2 Facilitator

Bridget Meyer
Redbridge Analytics, WG5 Facilitator

Harri Rantanen
SEB

Hubert Rappold
Nomentia, WG4 Facilitator

Kerstin Schoenwitz
Deutsche Bank, WG1 Facilitator

Peter Noonan
Electrolux, WG3 Facilitator

Kiyono Hasaka
Global Implementation, SWIFT

Welcome! Some logistics first

RECORDING & TRANSCRIPTION

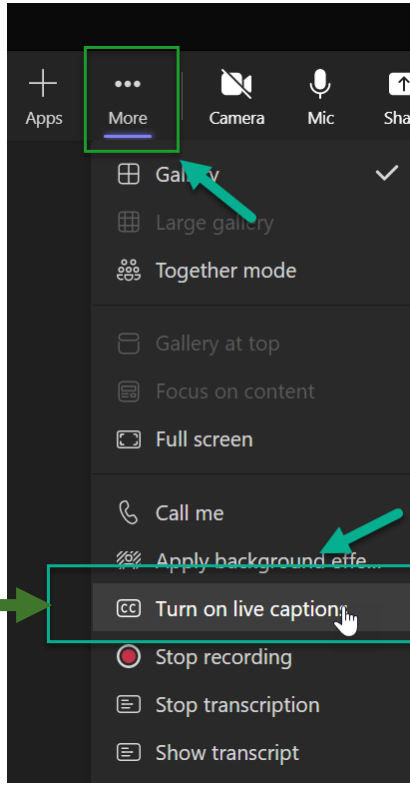
Auto-recording and live transcription in-progress.

More accurate meeting notes sharing with you.

CART CAPTIONS

Communication Access Realtime Translation is enabled for instant translation of the spoken words into English texts.

Go to **«More options»** and select **«Turn on live captions»**
You can instantly see the discussion points, banking terms, etc.



QUESTIONS & INTERACTION

We have Q&A after the main presentations.

Please enter your questions in the chat box.

Agenda of the 37th CGI-MP Plenary: 4 April 2023

CET	Topics	Speakers
3.00-3.05	Opening & Webinar logistics	
3.05-3.10	Welcome Address	Co-Convener, Dr Mario Reichel – PPI AG
3.10-4.00	Working Group Updates and Q&A WG1 Credit Transfer & Payment Status Report WG2 Cash Management Reporting WG3 Direct Debit & Mandates WG4 eBAM WG5 Bank Services Billing	Working Group Facilitators Kerstin Schoenwitz – Deutsche Bank William Porto – J.P. Morgan Peter Noonan – Electrolux Hubert Rappold – Nomentia Bridget Meyer – Redbridge
4.00-4.10	Collaboration with Standardised Trust community	Harri Rantanen - SEB
4.10-4.19	Q&A	Audiences & Speakers
4.19-4.22	CGI-MP Members Update	Kiyono Hasaka – SWIFT
4.22-4.25	API Discussion Update	Co-Convener, Dr Mario Reichel – PPI AG
4.25-4.30	Closing of the Plenary	Co-Convener, Mike Pawlisz – J.P. Morgan

Welcome

Dr Mario Reichel
PPI AG
Co-Convener

Working Group 1

Kerstin Schoenwitz
Deutsche Bank
WG1 Facilitator

WG1 Activity: Credit Transfer and Payment Status Report (Q1 2023)

COMPLETED:

- Finalized Appendix B (country specifics) for 39 countries, and sent for final review before publication on Swift MyStandards. Planned implementation start for banks and vendors is Nov. 2023.
- Presented regulatory reporting usage guidelines (part of append.B) to PMPG to familiarize the broader banking community
- Run a webinar to familiarize corporates with the ISO structured address topic and inform about PMPG survey

ONGOING:

- Update pain.001/pain.002 UGs on MyStandards
- Work on publication of final usage guideline for cancellation request camt.055 / camt.029
- Document ISO migration requirements for pain.001 V03

UPCOMING:

- Discuss country-specifics for further countries (Appendix B)
- Discuss usage of Remittance Information Structured
- Create and publish further payment type guidelines on MyStandards (instant payments, domestic non-urgent etc.)

MESSAGES IN SCOPE

- Credit Transfer (*pain.001.001.03 / 09*)
- Payment Status Report (*pain.002.001.03 / 10*)
- Payment Cancellation Request *(camt.055)* & Resolution of Investigation *(camt.029)*
- Notice to Receive and Status of Notice to Receive *(camt.057/059)*

Working Group 2

William Porto
J.P. Morgan, Digital Channels
Host-to-Host and SWIFT Services
WG2 Facilitator

WG2 Activity: Cash Management Reporting (Q1 2023)

COMPLETED:

- Virtual Account guideline supporting the presentation of ultimate parties
- Pagination:
  - Updated Paginated Balance Reporitng guidelines
  - Harmonized multiple-file Paginated use-cases
  - New element-leve best-practices
- Publsihed use-case for Balance availability reporting on Non-Booking Dates

UPCOMING:

- Publish consolidated WG2 Best-Practice guideline
- Publish new use-cases
- SWIFT camt. Concentrator model (aka “Relay/Multibank Reporting”)

Approach

- Harmonized Bank-to-Corporate reporting by providing recommended maps between payment messages and bank reporting
- Provide cross-format guidelines for legacy camt. and other applicable formats, ensuring industry consistency for Corporates who do not migrate to Version 8 yet request Version 2 or other formats.
- Remove Reporting Agent variations by providing reporting best-practice use-cases.
- Remove superfluous guidance which were introduced when ISO was novel to the industry.
- Provide unambiguous guidance

Working Group 3

Peter Noonan
Electrolux
WG3 Facilitator

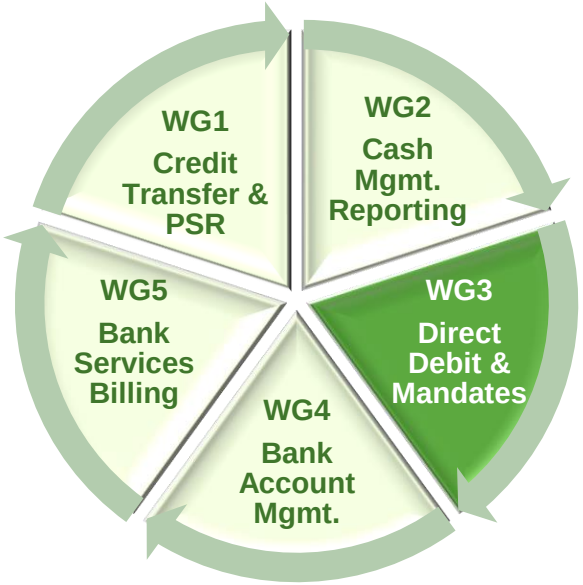
WG3 Activity: Direct Debit and Mandates (Q1 2023)

ONGOING:

- No changes to current content, due to lack of input

UPCOMING:

- Review of current available formats:
  - Austria
  - Belgium
  - Germany
  - Spain
  - France
  - Ireland
  - Italy
  - Netherlands
  - Portugal
  - Canada
  - United States



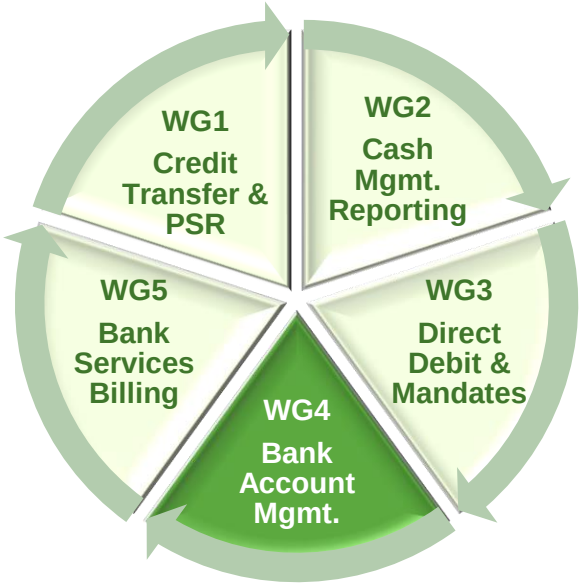
MESSAGE TEMPLATES

- Will be re-designed for MyStandards

Working Group 4

Hubert Rappold
Nomentia
WG4 Facilitator

WG4 Activity: electronic Bank Account Management (eBAM) (Q1 2023)



COMPLETED

- Best-practice whitepaper has been completed and will be published on the CGI-MP website
- A press-release has been created to promote the whitepaper
- A distribution list for this whitepaper has been created covering newspapers, consultancies and treasury organizations

ON-GOING

- Continued discussion in bank-harmonization group led by Lior

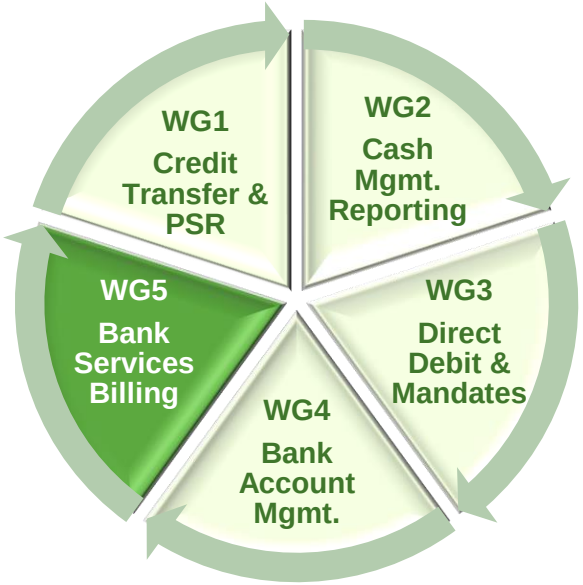
UPCOMING

- Presentations to banks and vendors to group members about their EBAM capabilities
- Presentation of corporate case studies to group members

Working Group 5

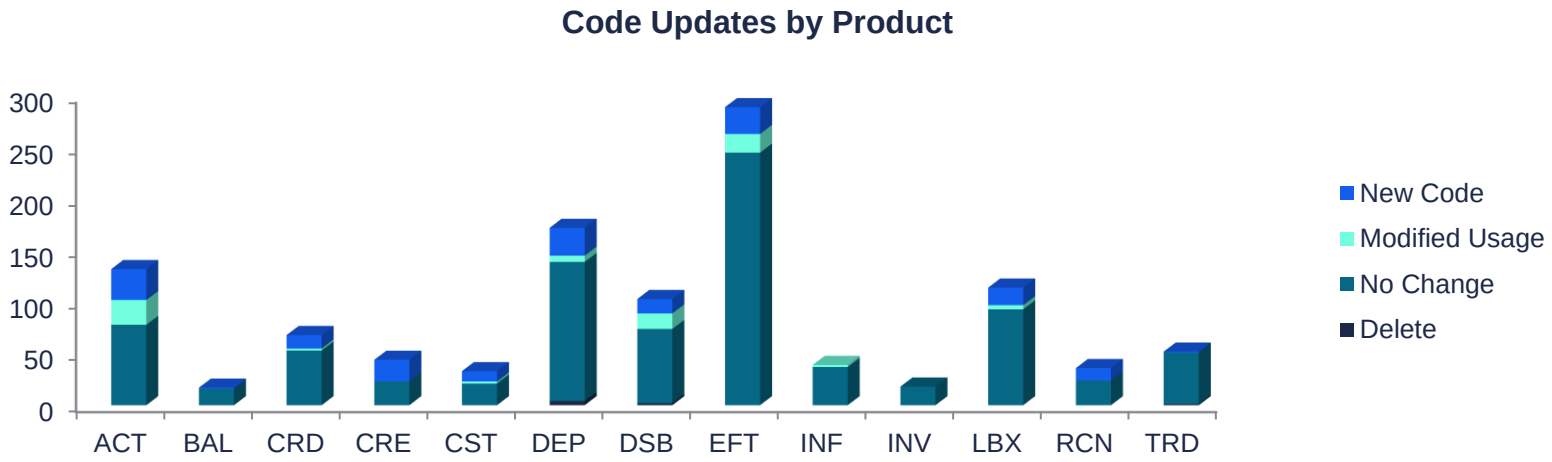
Bridget Meyer
Redbridge Analytics
WG5 Facilitator

WG5 Activity: Bank Services Billing (Q1 2023)



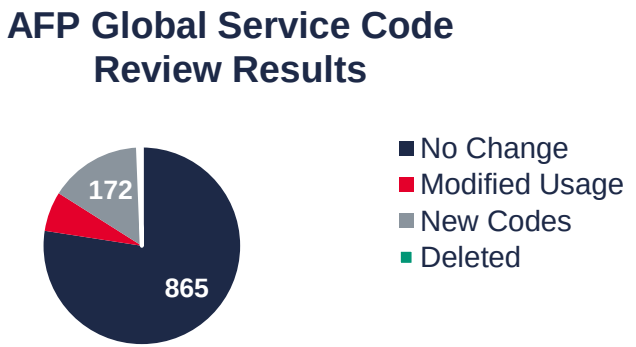
COMPLETED AND PUBLISHED

- Complete review of 1117 AFP Global Service Codes with recommendations. Will publish final draft for comment this week to all members and begin testing.



FUTURE

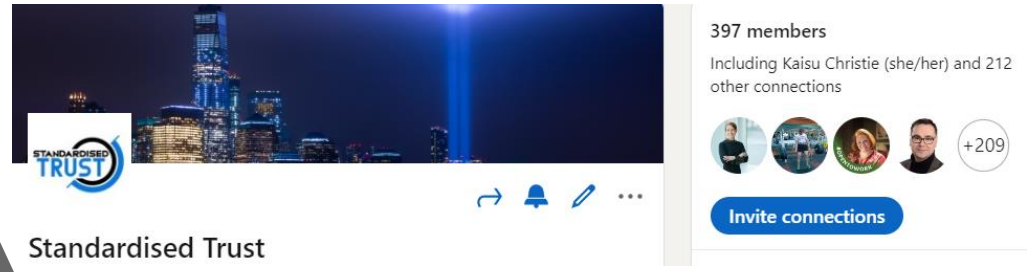
- Work on correlation between the BTC and AFP Codes.
- Reporting billing at the Virtual Account level.
- Discussion of reporting negative and positive interest
- ISO compensation/balance reporting codes not being used consistently by all.



Collaboration with Standardised Trust community

Harri Rantanen
SEB

A Common Language for Trade Finance



- **Common White Paper** - Standardised Trust - and a LinkedIn community (now 390+ members)
- Standardised Trust Events started in October 2017
- **Working Group efforts started in June 2018 with currently 30+ active**, mostly European, **members** participating
- **Voluntary** and non-budget **community of experts**
- Creation of common semantic model for Guarantees started in May 2019 and for Documentary Credits in April 2021
- www.standardisedtrust.com

Some Achievements

- A draft **Semantic Model for Guarantees** and Stand By Letter of Credits (SBLCs)
  - In MS Excel and
  - As JSON Schema
- Next step is to test the semantic model with a variety of **Guarantee use cases in its life-cycles**
- The upcoming **semantic model** (including both data model and the use guidelines) **can be used openly** by any party enabling easy interoperability **in data exchange** between various processes, systems or platforms
- Documentary Credit (like Letter of Credit) semantic modelling is currently on very early stage
- Documentation (even drafts) available openly at the community OneDrive space
- **All new voluntary experts are welcomed!**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Guarantee Base Template, 2022-02-08, aligned with ST_Guarantee_Draft_0.4.schema.json schema file	Mandatory by Standardised Trust definition M = Mandatory C = Conditional	Comments	Undertaking Code set
Undertaking, full data set	M		
LifeCycleAction	M		
Code	M		Sheet 19. LifeCycleType
Reference Number	M	Generic undertaking reference for identification and reconciliation purposes. Available for defined Undertaking Parties as needed. One Undertaking may have multiple identification references.	
Party Code	M	Undertaking party owning this reference (example). Most probably also issuer will have its own reference.	Sheet 3. UndertakingPartyCode
Purpose	M	URL and/or free text to refer to standard text template	
URL		External reference to standard text	
Text		Copy / amended text	
Name	M		Sheet 1. UndertakingName
Type	M	Undertaking name by given codes	
Code	M	Undertaking type code	Sheet 2. UndertakingType
UndertakingParty	M	Generic Undertaking Party, please repeat the generic parties as needed in various use cases.	
Code	M		Sheet 3. UndertakingPartyCode
Name	M		

Contact: harri.rantanen@seb.fi

Collaboration status and options

- ISO 20022 dependency in the CGI-MP Terms of Reference might need to be changed
  - Availability beyond Payments Domain
  - ISO 20022 dependency
  - Only XML encoding

- Exchange of CGI-MP and Standardised Trust members and their knowledge in various tasks cross the teams
  - Mapping the possibility to add knowledge and resources
  - Evaluating the possible WG #6 creation
  - Analyse the future of Standardised Trust community if we will find a proper way forward

Questions?

CGI-MP Members Update

Kiyono Hasaka
CGI-MP
SWIFT

In total 154 Institutions are the CGI-MP Members as of April 2023 (1/3)

49 Financial Institution Members (Contributing & Observers)

- Bank of America
- Bank of China (HK)
- Barclays
- BBVA
- BNP Paribas
- BNY Mellon
- Citibank
- Commerzbank AG
- Danske Bank
- Deutsche Bank
- Erste Group Bank
- First Abu Dhabi Bank (fka. First Gulf Bank)
- HSBC
- ING Bank
- J.P.Morgan
- LLOYDS Bank
- Nordea Bank
- Payments Canada
- Raiffeisen Bank International
- Royal Bank of Scotland
- Santander
- SEB
- SMBC
- Standard Chartered Bank
- Swiss Re
- Sydbank A/S
- UniCredit Bank
- Wells Fargo

As we are updating the CGI-MP members' list, kindly email us if your logo and/or name is wrongly stated in this slide. If any CGI-MP members wish to add your logo and/or name, please email to CGI.Support@swift.com. Thanks

In total 154 Institutions are the CGI-MP Members as of April 2023 (2/3)

105 Non-Financial Institution Members (Contributing & Observers)

- Accredited Standards Committee X9
- ACI Worldwide
- AFP
- AFTE
- AITI
- ArcelorMittal Treasury
- Axletree
- Azzana
- BASF
- Bottomline Technologies
- CBI Consortium
- Cegid
- Citizen Can
- Daimler AG
- Deutsche Post
- Dion Global
- e5 Solutions
- EastNets
- EFiS
- Exalog
- FIS
- Finastra
- Fiserv
- General Electric
- HCL
- Hoffmann-La Roche
- IKEA
- Infor
- ION
- KPMG
- Merck Group
- Neofi
- NIKE
- Nordson
- NOMENTIA
- Nth Exception

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In total 154 Institutions are the CGI-MP Members as of April 2023 (3/3)

105 Non-Financial Institution Members (Contributing & Observers)

- NTT DATA Luweave Corporation
- OpenText GXS
- Omikron Systemhaus
- Payyxtron GmbH (fka. Wuerth)
- PPI
- Redbridge
- SAP SE
- SERRALA
- Siemens
- SIX Interbank Clearing
- Statoil ASA
- Storck
- SunTec
- SWIFT
- Tembit
- ThyssenKrupp
- Tieto Sweden AB
- TIS
- UNIFITS
- UTSIT
- Valantic Financial Services Automation (fka. Dion)
- Verband Deutscher
- Visma Software International AS
- Volante Technologies
- Vorwerk
- Wall Street Systems
- XMLdation
- Zanders

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New and Additional Members as of April 2023 – Welcome to CGI-MP!

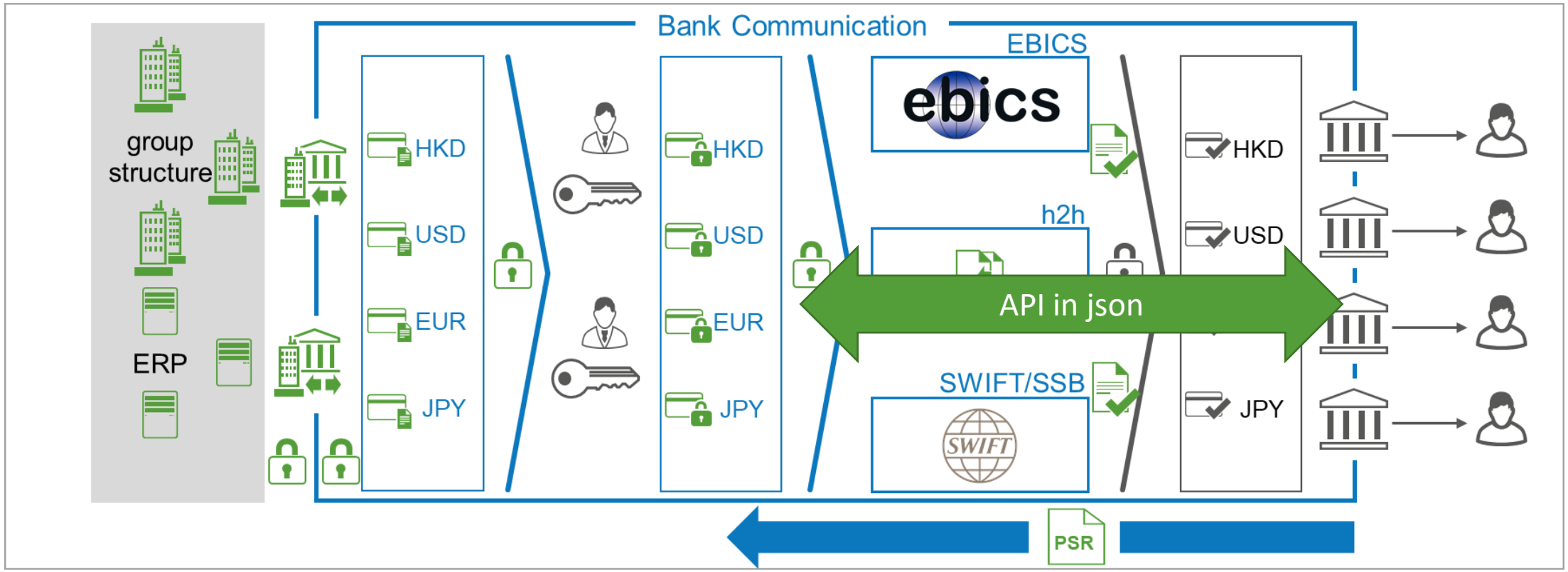
New/Additional members and new / updated logos

1. FinanceKey
2. Redbridge
3. SIX Interbank Clearing AG
4. DZ Bank
5. SEB

API Discussion Update

Dr Mario Reichel
PPI AG
Co-Convener

CGI-MP standards concentrate on XML format by ISO 20022
The standard is transport agnostic – concentration on data elements and business processes



What is needed to get an “installation agnostic” API style as we have now in “file transfer” ?

Closing

Mike Pawlisz
J.P. Morgan, Client Access
Payment Product Manager
FI Co-Convener

ISO 20022
CGI-MP
Common Global Implementation - Market Practice