



WELCOME to 39th 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



Kerstin Schoenwitz
Deutsche Bank, WG1 Facilitator



Peter Noonan
Electrolux, WG3 Facilitator



Kiyono Hasaka
Standards Implementation, SWIFT



Welcome! Some logistics first

RECORDING & TRANSCRIPTION

Auto-recording and live transcription in-progress.

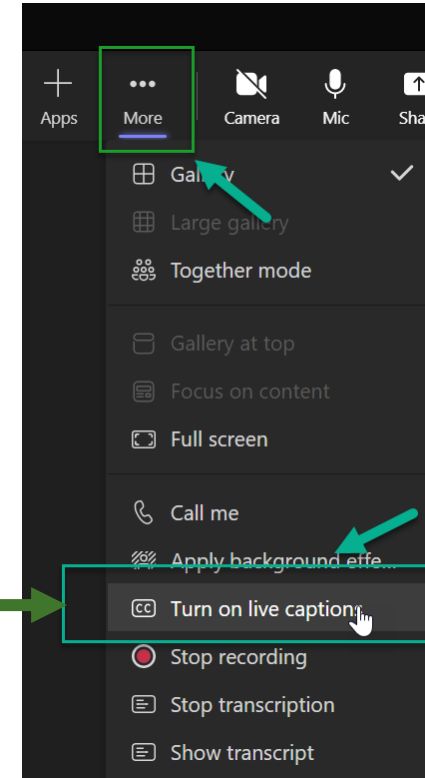
AI-powered note taking for effective sharing



CART CAPTIONS

Communication Access Realtime Translation is enabled for **real time transcription**.

Go to **«More options»** and select **«Turn on live captions»**
May assist you to follow market practice discussions



QUESTIONS & INTERACTION

We have Q&A after the main presentations.

Please enter your questions in the chat box.

Agenda of the 39th CGI-MP Plenary: April 17 2024 (Wed)

CET	Topics	Speakers
4.00-4.05	Opening & Webinar logistics	
4.05-4.10	Welcome Address	Co-Convener, Mike Pawlisz – J.P. Morgan
4.10-4.50	Working Group Updates and Q&A WGI Credit Transfer & Payment Status Report WG2 Cash Management Reporting WG3 Direct Debit & Mandates WG5 Bank Services Billing	Working Group Facilitators Kerstin Schoenwitz – Deutsche Bank William Porto – J.P. Morgan Peter Noonan – Electrolux Bridget Meyer – Redbridge
4.50-5.15	Q&A	Audiences & Speakers
5.15-5.20	CGI-MP Members Update	Kiyono Hasaka – SWIFT
5.20-5.25	API Discussion Update Call for new WG4 eBAM Facilitator	Co-Convener, Dr Mario Reichel – PPI AG
5.25-5.30	Closing of the Plenary	Co-Convener, Dr Mario Reichel – PPI AG

Welcome Address



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



Working Group 1



Kerstin Schoenwitz
Deutsche Bank
WGI Facilitator



WG1 Activity: Credit Transfer and Payment Status Report (Q1 2024)

COMPLETED:

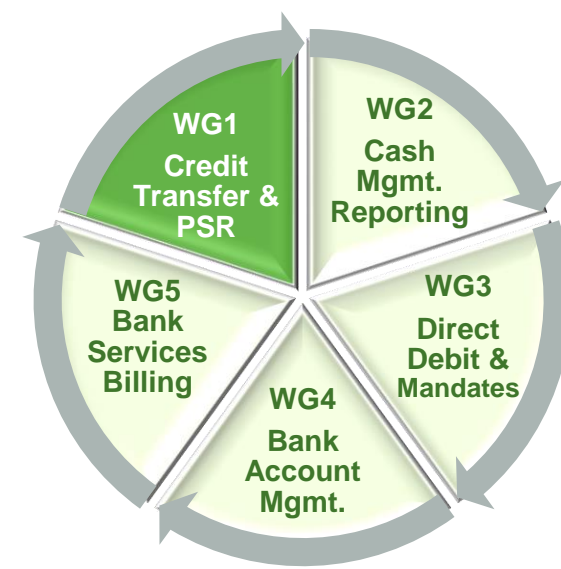
- ❖ Agreed with PMPG on Regulatory Reporting and Structured Remittance Information best practice in V09. Both covered in User Handbook (UHB).
- ❖ Remove Japan regulatory reporting information from Appendix B / UHB at request of Japan banks – update to be published

ONGOING:

- ❖ Update of V09 cross-border / HVP Usage Guideline and Appendix B (APAC clarifications)
- ❖ Add remaining Eastern Europe and LATAM country-specifics to Appendix B
- ❖ Discuss maintenance scope for V03 guidelines

UPCOMING:

- ❖ Inform about future Swift SCOREPlus pain.001 V09 usage guideline
- ❖ Create and publish further payment type guidelines on MyStandards (instant payments, SEPA, APAC & US local payment types etc.)
- ❖ Promote CGI-MP V09 at US AFP conference



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 2024)

COMPLETED:

- ❖ Consolidated CGI Workgroup-2 guideline
- ❖ Revisited Amount Details (Exchange Reporting) use-case
- ❖ Entry Level vs Transaction Details level Best-Practice
- ❖ Transactions Summary Best-Practice
- ❖ Publication to MyStandards

UPCOMING:

- ❖ Incorporate mapping to other formats
- ❖ Publish new use-cases
- ❖ Publish sample files
- ❖ Publish pacs to camt guideline



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



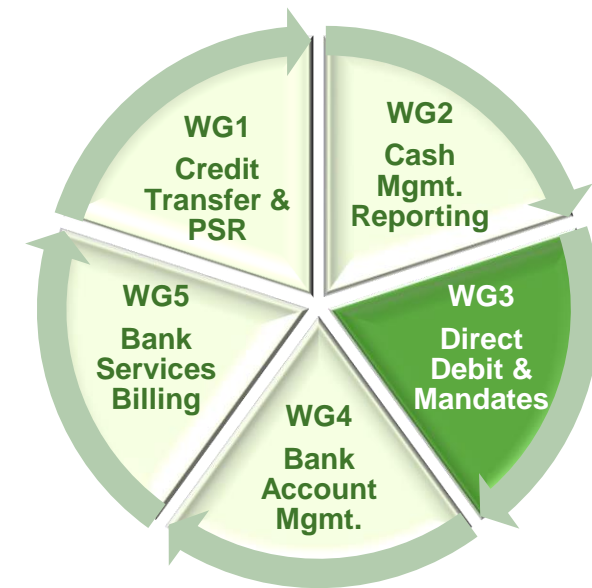
WG3 Activity: Direct Debit and Mandates (Q1 2024)

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 5



Bridget Meyer
Redbridge Analytics
WG5 Facilitator

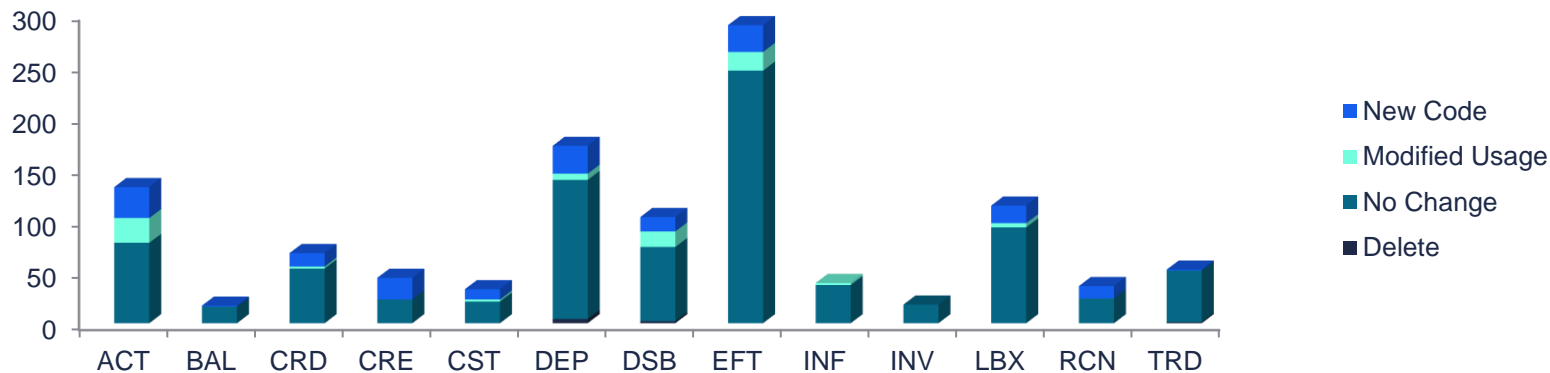


WG5 Activity: Bank Services Billing (Q1 2024)

COMPLETED AND PUBLISHED

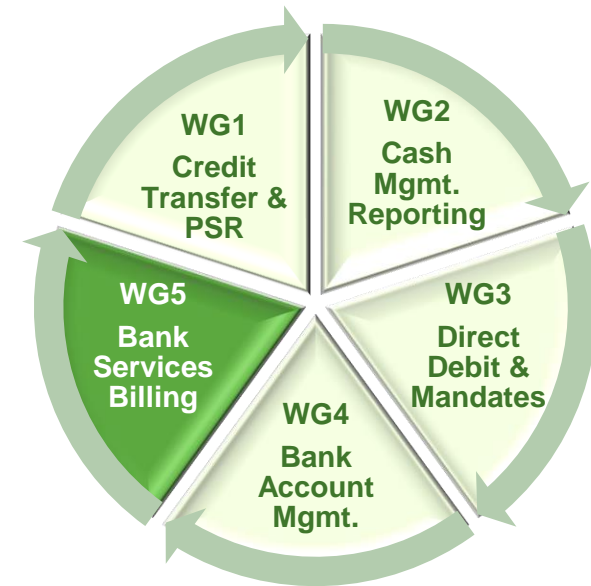
- ❖ AFP will publish the Global Service Codes to be used in camt.086 this October along with an overview of the changes

Code Updates by Product



FUTURE

- ❖ Work on correlation between the BTC and AFP Codes.
- ❖ Vendor and bank surveys considered.
- ❖ Discussion of reporting negative and positive interest.
- ❖ ISO compensation/balance reporting codes not being used consistently by all.



Questions?



CGI-MP Members Update



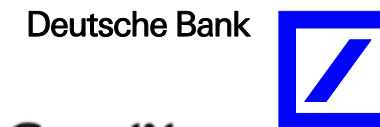
Kiyono Hasaka
CGI-MP
SWIFT



In total 148 Institutions are the CGI-MP Members as of April 2024 (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
- DZ 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 148 Institutions are the CGI-MP Members as of April 2024 (2/3)

99 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
- FINANCEKEY
- 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 148 Institutions are the CGI-MP Members as of April 2024 (3/3)

99 Non-Financial Institution Members (Contributing & Observers)

- NTT DATA Luweave Corporation
- OpenText GXS
- Omikron Systemhaus
- Pay.UK
- 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



Statoil



NTT DATA Luweave Corporation



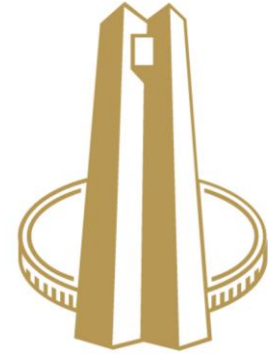
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New/Additional Members & Updated Logos as of April 2024 – Welcome to CGI-MP!

New/Additional members and new / updated logos

1. Movitz
2. LPA
3. Backbase
4. South African Reserve Bank (Central Bank of MUCHBE)
5. Jonas Bibo



SOUTH AFRICAN RESERVE BANK

Backbase

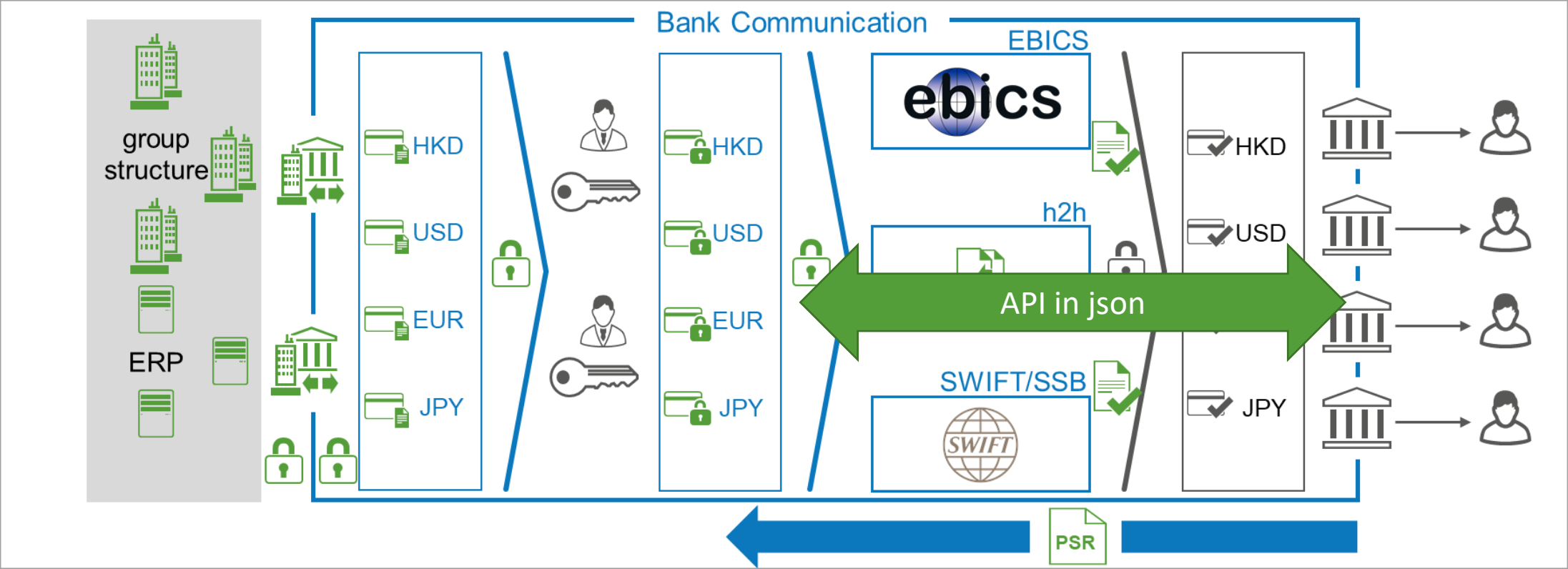


API Discussion Update



Dr Mario Reichel
PPI AG
Co-Convener

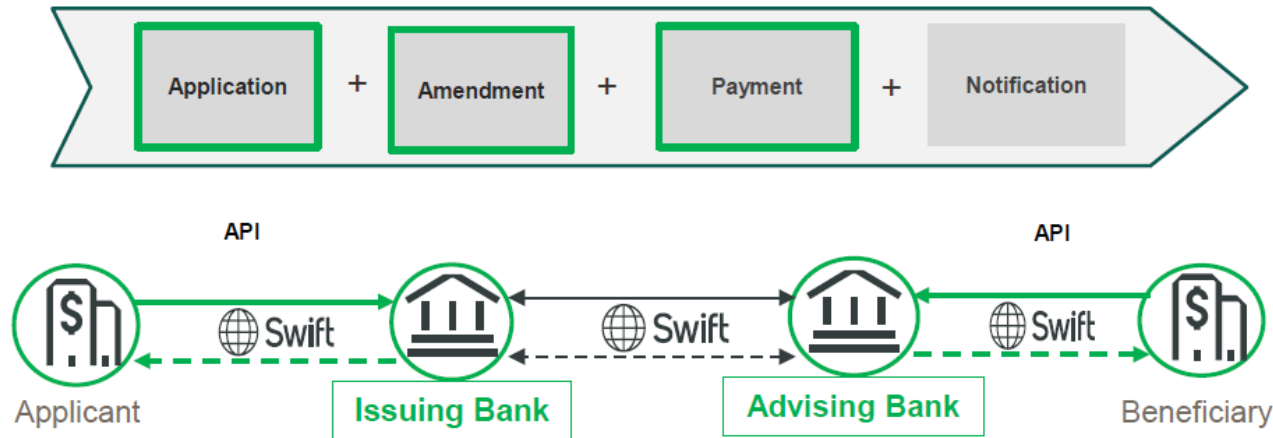
CGI-MP standards concentrate on XML format by ISO 20022
The standard is transport agnostic – concentration on data elements and business processes



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



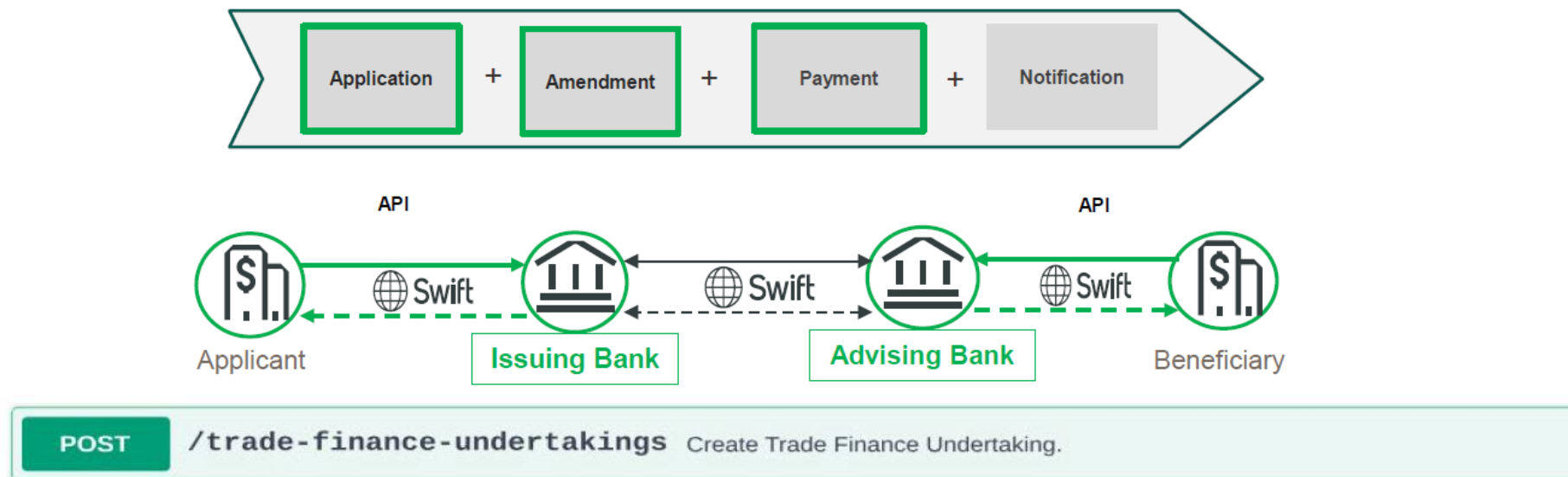
CGI-MP and Documentary Payment Community got together in the “deep-dive trade API” session



POST	/trade-finance-undertakings Create Trade Finance Undertaking.
GET	/trade-finance-undertakings Get Trade Finance Undertaking.
GET	/trade-finance-undertakings/{application-reference} Get Trade Finance Undertaking.
PUT	/trade-finance-undertakings/{application-reference} Replace Trade Finance Undertaking.
PATCH	/trade-finance-undertakings/{application-reference} Update Trade Finance Undertaking.
POST	/trade-finance-undertakings/{application-reference}/payment-demand Request Payment.



CGI-MP and Documentary Payment Community got together in the “deep-dive trade API” session



Trade APIs deep-dive on March 20th 2024

by experts:

Avanee Gokhale, Head of Trade Strategy - Swift

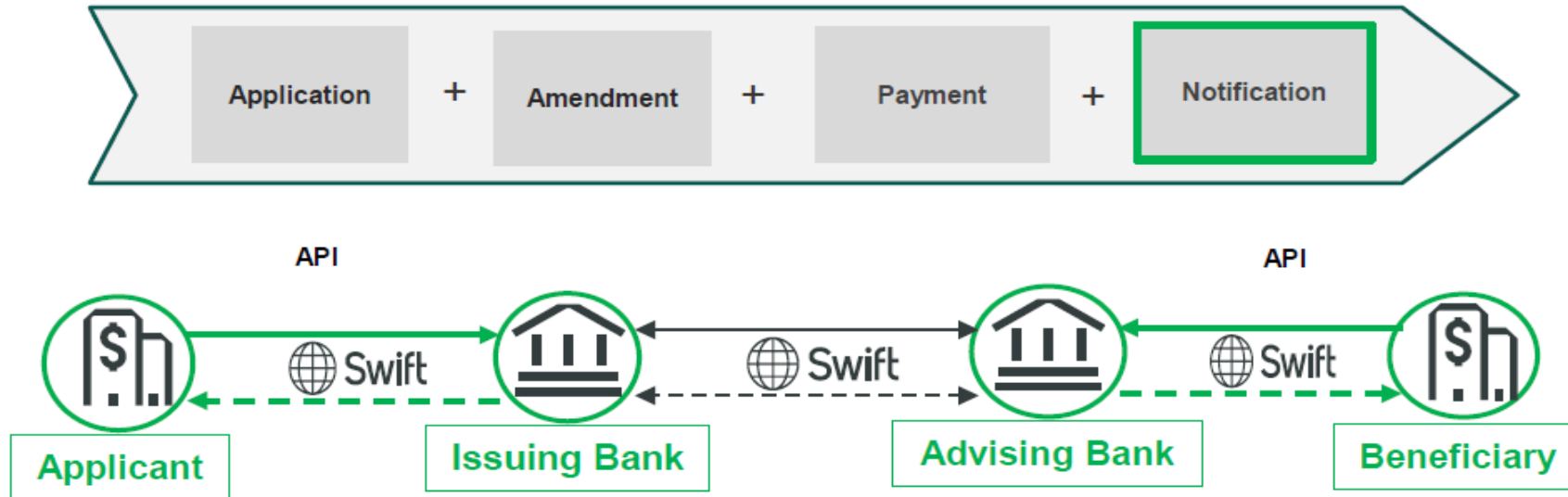
Tom Alaerts, Standards team - Swift

Mukta Kadam, Standards team – Swift

Slides are available on swift.com/cgi ([link](#)) (recording + FAQ coming soon)



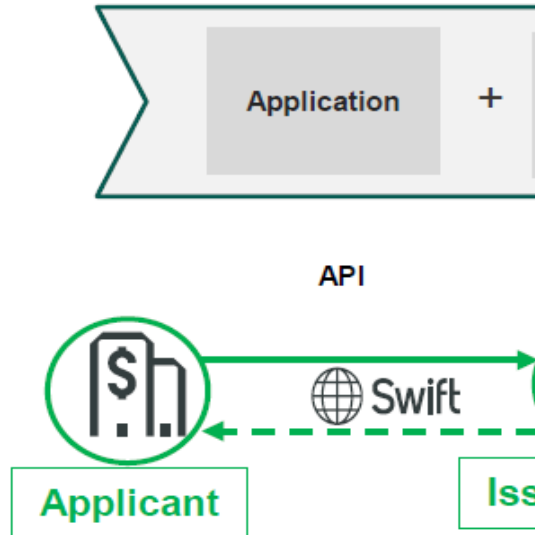
Bank Guarantee API by ICC and SWIFT designed with ISO 20022 information model is big step towards digitization in trade business in the customer –to-bank-space



POST /bank-guarantee-events Bank Guarantee Notification.



Bank Guarantee API by ICC and SWIFT designed with ISO 20022 information model is big step towards digitization in trade business in the customer –to-bank-space



POST /bank-g

Guarantee API Features

- Full life cycle Guarantee API Standard
- Designed using Open API specification (OAS), ISO 20022 information model and taxonomy for interoperability and evolvability
- Validation (when used via Swift)
- Extended text length and flexible field usage
- Compatible with other ISO initiatives (e.g. payments) and trade API ones (e.g. eBL)
- Co-created with ICC and community

tion.



Closing



Dr Mario Reichel
PPI AG
Co-Convener



Call for Candidate of Working Group 4 Facilitator

Working Group 4 Facilitator

electronic Bank Account Management (eBAM)

- Collaborate with the group on fostering broad adoption and enhancing the quality, effectiveness and efficiency of eBAM standards and processes around the world
- Lead the conduct of the work group meetings and coordinate the production of the deliverables
- Distribute calendar meeting planner for meetings, including web meeting capabilities
- Distribute updates to working documents

Many thanks Hubert for facilitating and leading Working Group 4 eBAM!

If any CGI-MP members wish to join as a WG4 facilitator, please email CGI.Support@swift.com.



