



Common Global Implementation – Market Practice
(CGI-MP)

Presenter

Mission & Objective

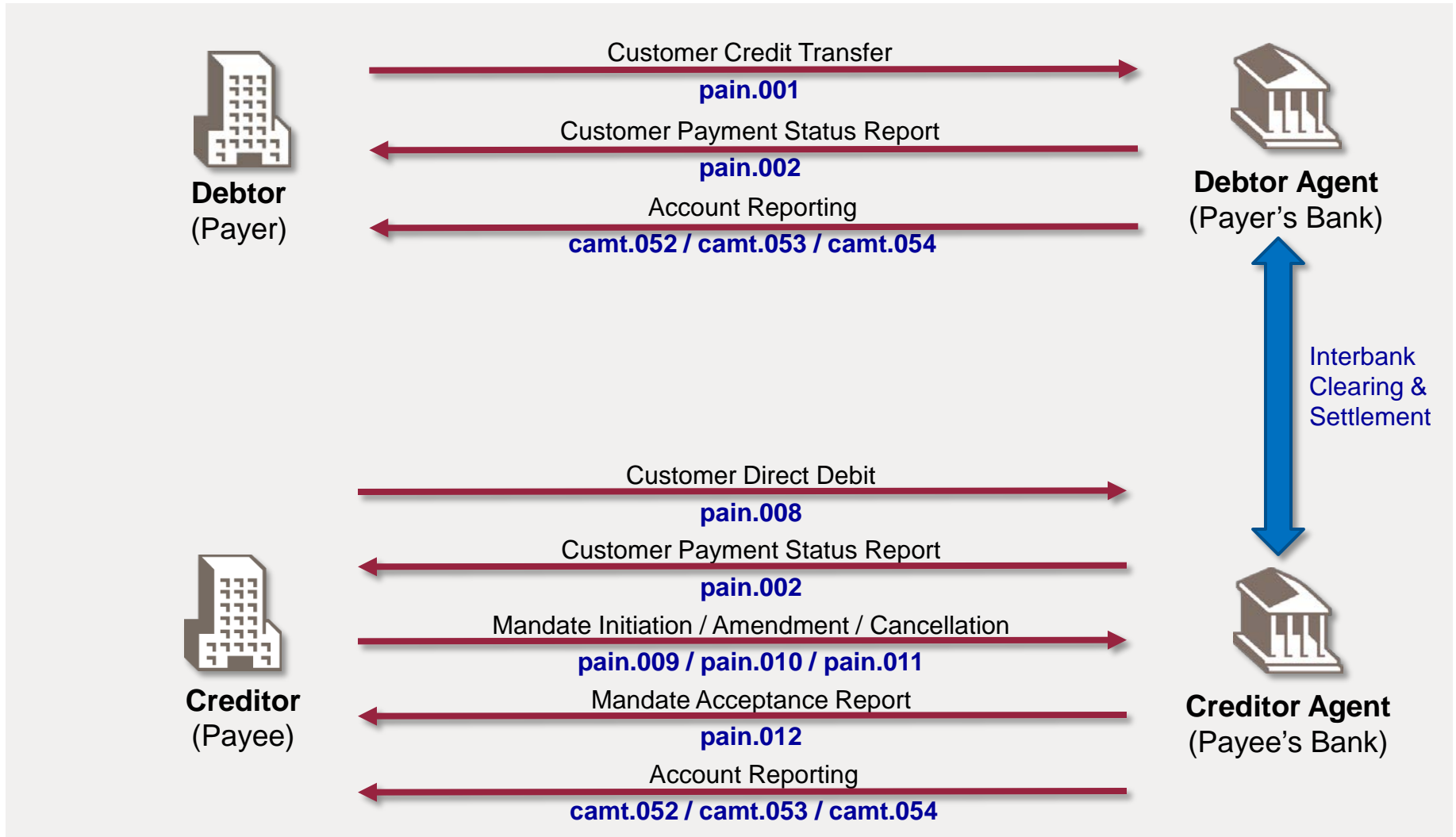
- ▶ Provides a **forum** for financial institutions (banks and bank associations) and non-financial institutions (corporates, corporate associations, vendors and market infrastructures) to progress various corporate-to-bank implementation topics on the use of ISO 20022 messages and to other related activities, in the payments domain.
- ▶ **Simplify implementation** for corporate users and thereby promoting wider acceptance of ISO20022 as the common XML standard used between corporates and banks.
- ▶ Achieved through **consultation, collaboration and agreement** on common implementation templates for relevant ISO 20022 financial messages, leading to their subsequent publication and promotion in order to attain widespread recognition and adoption.

Drivers

- ▶ CGI-MP is driven by customer demand for multibank coordination of implementations
 - ▶ Intended specifically for global, multi-country, multi-bank and multi-instrument implementations that the participating banks can commonly accept as ONE of their implementations.
 - ▶ Focused on the general message structure and then successful creation of individual transactions that can be executed by the participating banks.
 - ▶ Published and endorsed from appropriate communities.
 - ▶ Engaged through active corporate partnership.

“A corporate can use the same message structure for all their payments with all of their transaction banks reaching any payment system across the globe.”

Payment flows addressed by CGI-MP



Safeguarding the integrity of the ISO 2022 standard



Version / Release Support – WG1/2/3

Message	Year	Message Name
pain.001.001.03	2009	Customer Credit Transfer Initiation V03
pain.002.001.03	2009	Customer Payment Status Report V03
pain.008.001.02	2009	Customer Direct Debit Initiation V02
pain.009.001.01	2009	Mandate Initiation Request V01
pain.010.001.01	2009	Mandate Amendment Request V01
pain.011.001.01	2009	Mandate Cancellation Request V01
pain.012.001.01	2009	Mandate Acceptance Report V01
camt.052.001.02	2009	Bank To Customer Account Report V02
camt.053.001.02	2009	Bank To Customer Statement V02
camt.054.001.02	2009	Bank To Customer Debit Credit Notification V02

CGI-MP Support Statement (21st February 2014)

At this time, CGI-MP Working Groups 1, 2 and 3 will continue to support guidelines based on the ISO 20022 2009 release of the messages. This decision is fundamental due to the growing adoption of the current guidelines by corporate clients and software applications along with financial industry market stakeholders unwillingness to invest in development for subsequent releases. CGI-MP will launch a gap analysis between the versions in each respective WG to summarize the changes which will be critical in determining the next version of the CGI-MP guidelines.

Version / Release Support – WG4

Message	Year	Message Name
acmt.008.001.01	2010	Account Opening Amendment Request
acmt.009.001.01	2010	Account Opening Additional Information Request
acmt.010.001.01	2010	Account Request Acknowledgement
acmt.011.001.01	2010	Account Request Rejection
acmt.012.001.01	2010	Account Additional Information Request
acmt.013.001.01	2010	Account Report Request
acmt.014.001.01	2010	Account Report
acmt.015.001.01	2010	Account Excluded Mandate Maintenance Request
acmt.016.001.01	2010	Account Excluded Mandate Maintenance Amendment Request
acmt.017.001.01	2010	Account Mandate Maintenance Request
acmt.018.001.01	2010	Account Mandate Maintenance Amendment Request
acmt.019.001.01	2010	Account Closing Request
acmt.020.001.01	2010	Account Closing Amendment Request
acmt.021.001.01	2010	Account Closing Additional Information Request

CGI-MP Support Statement (21st February 2014)

For Working Group 4 (eBAM - electronic Bank Account Management), CGI-MP will support guidelines based on the ISO 20022 2010 release. The work group plans to perform a gap analysis between published versions with consideration given to the adoption of a later ISO 20022 version based on the results of the gap analysis and feedback from the adoption of the 2010 release. As eBAM is a nascent standard, this approach is critical to protect the interest of those companies, banks and vendors that have invested in adopting the messages based on the ISO 20022 2010 release.

Financial Institution Members

In total 49 FI members (Contributing & Observers)

- ▶ Bank of America Merrill Lynch
- ▶ Bank of China (HK)
- ▶ Barclays
- ▶ BBVA
- ▶ BNP Paribas
- ▶ BSK, Bankenes Standardiseringskontor
- ▶ Citibank
- ▶ City National Bank
- ▶ Commerzbank AG
- ▶ Danish Bankers Association
- ▶ Danske Bank
- ▶ Deutsche Bank
- ▶ DnB NOR
- ▶ Erste Group Bank
- ▶ First Gulf Bank
- ▶ HSBC
- ▶ ING Bank
- ▶ JACCOO
- ▶ J.P.Morgan
- ▶ Nordea Bank
- ▶ Payments Council (UK)
- ▶ Raiffeisen Bank International
- ▶ Royal Bank of Scotland
- ▶ Santander
- ▶ SEB
- ▶ Standard Chartered Bank
- ▶ Swiss Re
- ▶ Sydbank A/S
- ▶ UniCredit Bank
- ▶ Wells Fargo



Non-Financial Institution Members 1/2



In total 101 Non-FI members (Contributing & Observers)

- › AITI
- › Alsyon
- › ArcelorMittal Treasury
- › BBP
- › Bottomline Technologies
- › CBI Consortium
- › e5 Solutions
- › EFiS
- › Exalog
- › Fiserv
- › General Electric
- › IKEA
- › KPMG
- › Netilys Consulting
- › Nets
- › NIKE
- › NTT DATA Getronics
- › Online Banking Solutions
- › OpenText GXS
- › OpusCapita
- › Professional Answer
- › PwC
- › SAP SE
- › Siemens
- › SIX Interbank Clearing
- › Sungard
- › SWIFT
- › Tembit
- › Tipco
- › TIS
- › UTSIT
- › Verband Deutscher Treasurer
- › Visa Software International AS
- › Wall Street Systems
- › XMLdation
- › Zanders



Non-Financial Institution Members 2/2



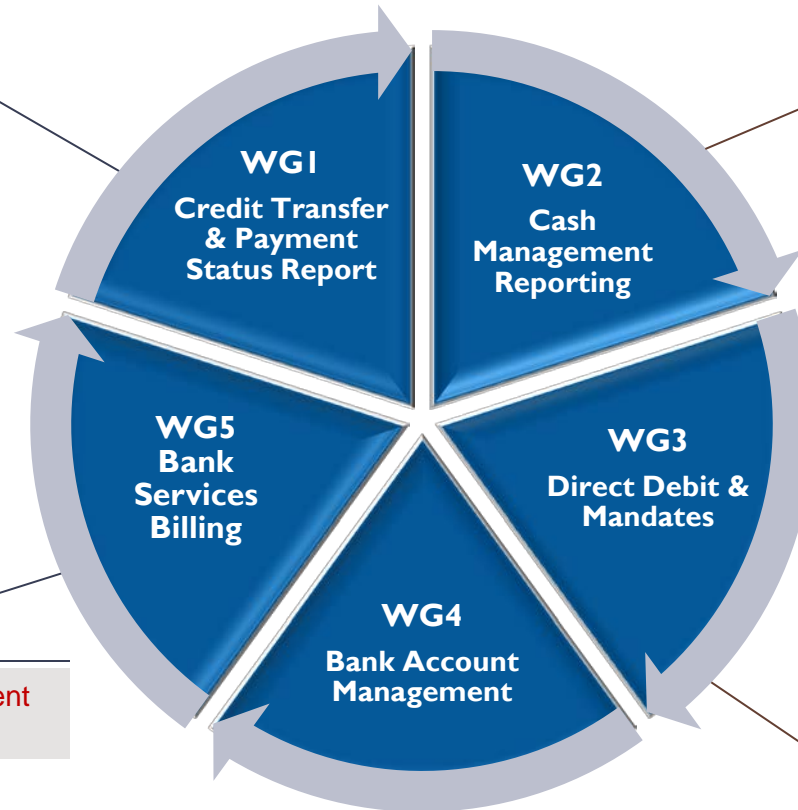
In total 101 Non-FI members (Contributing & Observers) - continued

- ▶ AccessPay
- ▶ ACI Worldwide
- ▶ AFTE
- ▶ AFP
- ▶ Axletree
- ▶ Azzana
- ▶ Bfinance
- ▶ Citizen Can
- ▶ Deutsche Post
- ▶ D+H
- ▶ Dion Global
- ▶ Dovetail
- ▶ EastNets
- ▶ Hanse Orga
- ▶ Horváth & Partners
- ▶ Info
- ▶ Merck
- ▶ Mentor Graphics
- ▶ Nordson
- ▶ Omikron Systemhaus
- ▶ SBB
- ▶ Statoil ASA
- ▶ Storck
- ▶ SunTec
- ▶ ThyssenKrupp
- ▶ UNIFITS
- ▶ Volante
- ▶ Vorwerk

The image displays a grid of logos for various non-financial institutions. The logos are arranged in several rows and columns. Some logos are larger and more prominent, while others are smaller. The logos include: ACI Universal Payments, AFTE, AFP, Axletree, Azzana, Bfinance, Citizen Can, Deutsche Post, D+H, Dion Global, Dovetail, EastNets, Hanse Orga, Horváth & Partners, Info, Merck, Mentor Graphics, Nordson, Omikron Systemhaus, SBB, Statoil, Storck, SunTec, ThyssenKrupp, UNIFITS, Volante, and Vorwerk. The logos are presented in a clean, professional layout.

Work Group deliverables

- ❖ Credit Transfer (*pain.001*) template to include ACH and wires (domestic and international) and cheques/drafts
- ❖ Appendix A – Clearing system classifications
- ❖ Appendix B – Country specific data requirements
- ❖ Appendix C - Country specific Purpose codes
- ❖ Payment Status Report (*pain.002*) template with process flow



- ❖ Account Report (*camt.052*) template to include intra-day bank account activity
- ❖ Statement (*camt.053*) template to include end of period bank account activity
- ❖ Debit/Credit Notification (*camt.054*) template to include detail notification reporting
- ❖ Appendix A – Uses cases and examples

- ❖ Bank Services Billing Statement (*camt.086*)*

- ❖ Direct Debit (*pain.008*) template to include any electronic debit transaction
- ❖ Appendix B – Country specific data requirements
- ❖ Appendix C – Country specific Purpose codes
- ❖ Mandate Initiation Request (*pain.009*)
- ❖ Mandate Amendment Request (*pain.010*)
- ❖ Mandate Cancellation Request (*pain.011*)
- ❖ Mandate Acceptance Report (*pain.012*)

- ❖ Bank Account Management (*acmt*) messages covering account opening, account maintenance, account closing, mandate management

* Under Review

Further Information

▶ Co-Conveners


- ▶ Harri Rantanen – harri.rantanen@seb.fi
- ▶ Stig Korsgaard – stkor@nets.eu

▶ www.swift.com/cgi

▶ Support.CGI@swift.com

▶ Five Working Groups

- ▶ Credit Transfer /Status Report (Kerstin Schoenwitz – Deutsche Bank)
- ▶ Direct Debit (François Lemaire – UTSIT)
- ▶ Account Reporting (Neil Clarke – Volanté Technologies)
- ▶ electronic Bank Account Management (Glen Solimine – JPMorgan Chase)
- ▶ Bank Services Billing (Andrew Griebenow – HSBC)


for Corporates
English [change]

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Regulatory Requirements

CGI-MP


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Common Global Implementation

Market Practice



CGI-MP: mission and scope

The Common Global Implementation - Market Practice (CGI-MP) initiative provides a forum for financial institutions (banks and bank associations) and non-financial institutions (corporates, corporate associations, vendors and market infrastructures) to progress various corporate-to-bank implementation topics on the use of ISO 20022 messages and other related activities, in the payments domain.

The goal of CGI-MP is to simplify implementation for corporate users and, thereby, to promote wider acceptance of ISO 20022 as the common XML standard used between corporates and banks.

The mission of the CGI-MP group will be achieved through consultation, collaboration and agreement on common implementation templates for relevant ISO 20022 financial messages, leading to their subsequent publication and promotion in order to attain widespread recognition and adoption.


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Implementation documents

▶ [Visit the CGI-MP resource centre](#)

 [Contact us](#)