



7th CGI Plenary Meeting – 4 September 2012

Meeting Notes

Conference Call: 15:30 – 17:00 CET

Attendees:

Harri Rantanen	SEB	Co-convenor
Stig Korsgård	Nets	Co-convenor
David Dobbing	SWIFT	Note taker
Annette Dall	Oracle	
Carsten Pedersen	Danish Bankers Association	
Deborah Canale	Wells Fargo	
Fabio Sorrentino	CBI Consortium	
Francois Lemaire	UTSIT	
Frank Rebmann	UBS	
Jerry Gunnell	Standard Chartered	
Johann Krach	UniCredit	
Julia Pap	Deutsche Bank	
Kerstin Schoenwitz	Deutsche Bank	
Marcel Winterhalder	Deutsche Bank	
Marianne Khouzam	UBS	
Marie-Laurence Faure	BNP	
Mario Reichel	Traxpay	
Mark Crawford	SAP	
Mark Mixer	GXS	
Mark Tiggas	Wells Fargo	
Nick Morrissey	Barclays	
Pascal Spittler	Ikea	
Patty Hines	GXS	
Peter Hoogervorst	RBS	
Philip Hong	CITI	
Po Ngan	Barclays	
Robert Blair	JPMorgan Chase	
Susan Colles	BofAML	
Tinne Verschueren	SWIFT	

Agenda

1. Previous meeting notes from 2012-06-12
2. CGI update on governance
3. CGI home-site update
4. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire
5. Possible scope expansion of the CGI guidelines / WG3
6. ISO 20022 version release (June 2012) and CGI guidelines
7. CGI Change process review



8. AOB

Meeting

1. Welcome, Roll call, Previous Meeting Notes

- Harri Rantanen opened the meeting and welcomed participants (29)
- Notes from previous Plenary, June 12 2012 were accepted.

2. CGI update on governance

- Harri Rantanen welcomed Stig Korsgård (Nets) as the newly elected Co-convenor representing the Non-Financial Institutions. The term of office is through to July 2014. He thanked Susan Boeri (GE) for her contribution and support as the former Co-convenor.
- Currently there are 62 registered CGI members. Six new members have joined since the previous Plenary; Traxpay, ExxonMobil, Omikron, Six Interbank Clearing, Zanders, Itron, and Siemens.
- Next Plenary scheduled for Tuesday 4th December 2012, 15:30 – 17:00 CET.

3. CGI home-site update

- Harri Rantanen reported that the new CGI site www.swift.com/cgi is live and fully operational. This site will effectively replace the current *SwiftCommunity.Net* facility and will further enhance the visibility of, and access to, CGI and its deliverables. www.swiftcommunity.net/cgi will continue to be utilised as a discussion forum only (with link to new site).
- The existing documents on *SwiftCommunity.Net* will be retained in the documents directory until the 31st October 2012, and then purged.

4. WG updates by Susan Colles, Marcel Winterhalder and Francois Lemaire

- Susan Colles reported on **WG1**, Credit Advice and Status Report:
 - pain.001, Customer Credit Transfer Initiation
 - pain.002, Customer Payment Status ReportBi-weekly conference calls (normally Thu 3:00PM CET, 09:00AM EST, 1 Hr)
Appendix B (Country Specific Requirements) updated with 5 additional countries (Bahrain, UAE, Romania, Bulgaria and Poland). Reordered in alphabetic sequence. Published 09 August 2012. Currently progressing with updates for Poland, Russia, Switzerland, and Ukraine.
- Marcel Winterhalder reported on **WG2**, Account Reporting.
 - camt.052, Account Report
 - camt.053, Statement
 - camt.054, Debit/Credit NotificationBi-weekly conference calls (normally Fri 2:00PM CET, 08:00AM EST, 1Hr).
Continuing with review of the Bank Transaction Code (BTC) and with confirming BTC to SWIFT code mapping.
In collaboration with Susan Colles, establishing a sub-working group to develop template specification for use of camt.054 for lockbox transactions.
Also examining requirements with respect to receivables reporting.
- Francois Lemaire reported on **WG3**, Direct Debit.



- pain.008, Customer Direct Debit

Bi-weekly conference calls (Thu 2:00PM CET, 08:00AM EST), alternates with WG1.

Appendix B (Country Specific Requirements) completed for a number of countries, west European focus. Undergoing WG3 approval review.

See also agenda item 5.

5. Possible scope expansion of the CGI guidelines / WG3

- Direct Debit Mandate messages (pain.009, pain.010, pain.011 and pain.012) and Customer Payment Reversal message (pain.007)
 - Item discussed in some detail. Nordic and SEPA requirements for mandate messages acknowledged, limited interest outside these initiatives. Potential for EPC to leverage future CGI guidance.
 - WG3 tasked to further evaluate the feasibility of incorporating the mandate requirements into the WG3 programme of work, possibly under a dedicated sub group comprising members with a particular interest in this item. WG3 conclusions and proposal to be considered for decision at next Plenary.

6. ISO 20022 version release (June 2012) and CGI guidelines

- Gap Analysis
 - Harri Rantanen sought and gained Plenary endorsement of a CGI Management Team proposal for each WG to conduct a gap analysis between the 2009 and the 2012 ISO 20022 versions of their respective messages. This would provide the basis for a Plenary decision on whether to defer any alignment of the CGI deliverables to the 2012 version until potentially the subsequent ISO 20022 release in 2013 or beginning 2014. This gap analysis will be performed based on the available resources in each WG.
- Payment SEG
 - Evaluation of the outstanding CRs for the next release scheduled for completion September 2012. Outcome will impact planning of next CGI update as detailed above.

7. CGI Change process review

- The WG guideline documentation maintenance process has been discussed in each WG and in the CGI Management Team, especially in relation to the informative Annexes.
- The Plenary endorsed a proposal for the CGI Management Team and WGs to launch a Change Process review and to suggest improvements to the existing [specification](#). This review period to start 4th September 2012 and will last for four weeks until the end-of-day of the 2nd October 2012. The CGI Management and Support teams will then prepare an updated process specification for approval at the next Plenary meeting.

8. AOB

- CGI and EPC collaboration. Plenary discussed how the relationship with EPC might be improved with a view to potentially sharing future standardization plans on both sides. Plenary supported the proposal for the Management Team to take this forward and to seek a closer working dialogue with the appropriate EPC committees or task force.



- Harri Rantanen reported that there had been no further progress on gaining Russian and/or EACT CGI membership.

Meeting closed at 17:00 CET.