



## 5<sup>th</sup> CGI Plenary Meeting – 10 April 2012

## Meeting Notes

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Conference Call: 14:00 – 15:00 CET

### Attendees:

Harri RANTANEN	SEB	Convenor
David Dobbing	SWIFT	Note taker
Annette DALL	Oracle	
Francois LEMAIRE	UTSIT	
Frank REBMANN	UBS	
Guillaume MONTARGOT	Netilys	
James WILLS	SWIFT	
Johan IVARS	Handelsbanken	
Johann KRACH	UniCredit	
Juha KESKI-NISULA	XMLDation	
Kerstin SCHOENWITZ	Deutsche Bank	
Marianne KHOUZAM	UBS	
Marie-Laurence FAURE	BNP	
Morten HOLTER	BSK, Bankenes Standardiseringskontor	
Pascal SPITTLER	Ikea	
Peter HOOGERVORST	RBS	
Phil KING	Westpac	
Robin JANSEN	Santander	
Susan COLLES	BofAML	
Tinne VERSCHUEREN	SWIFT	
Wiyomi QUION	Wells Fargo	

### Agenda

1. Previous meeting notes from 2011-10-18
2. Update for the plenary team of the changes in management (Harri & CGI Mgmt group)
  - FI co-convenor change on the 2012-03-05
  - Non-Fi Co-convenor election, July 2012. A call for nominations in June 2012
  - Membership status
  - WG2 facilitator
3. Status and feed-back of the ongoing home-site discussion (Harri & CGI Mgmt group)
4. WG updates (Susan, Harri and Francois)
5. Proposals for new/expansion of current work items (discussion)
  - ISO20022 release 2012 (versions 4 and 3 for CGI documentation) and how to prepare CGI group for the new release
  - Direct Debit Mandates - Francois and Stig to prepare suggestion for agenda and task force resources before the plenary meeting
  - New Message Types - Bob Blair to prepare suggestion for agenda and task force resources before the plenary meeting



6. Possible next physical meeting after summer holiday season? (discussion)

- timing
- agenda
- venue

7. Any other business

## Meeting

### 1. Welcome, Roll call, Previous Meeting Notes

- Harri Rantanen opened meeting and welcomed participants (21)
- Notes from previous Plenary, October 18 2011, accepted with correction. "(ITSIT)" should read "UTSIT)".

### 2. CGI Administrative

- Harri Rantanen reported on his succession to FI Co-convenor in accordance with the CGI procedures and election process. Stig Korsgaard's resignation was precipitated by his move from the Danish Bankers Association to Nets.
- Further reported that the election of the Non-FI Co-convenor would be undertaken in July 2012 in accordance with the CGI procedure that requires an election to be held every 2 years. A two week nomination period, will be followed by a two week voting period. Encouraged CGI members to give thought to potential candidates, including own candidacy.
- David Dobbing proposed that election procedure for the FI Co-convenor for July 2012 be waived since an election of the FI Co-convenor was only recently concluded, in early March 2012. The CGI members in attendance unanimously supported this proposal. Accordingly, the term of office for the FI Co-convenor, Harri Rantanen, will extend to July 2014.
- Currently there are 53 registered CGI members.
- Welcome extended to new members; BNP Paribas, Raiffeisen Bank International, Netilys, Commerzbank, Westpac, Exalog, and Visma.
- Harri Rantanen reported that the appointment of a new Facilitator for WG2 was in progress, and should be confirmed during the next WG2 meeting, within two weeks.

### 3. CGI Home Site

- Harri Rantanen reported on progress with the development of a dedicated Web home site for CGI. Agreement has been reached to have this hosted by SWIFT. The CGI Management Team are working with SWIFT to have mock-up screens designed in order for the thinking to be shared with the Plenary for further consideration and deliberation. This home site is intended to subsume the current SwiftCommunity.Net facility and to further enhance the visibility of, and access to, CGI and its deliverables.

### 4. Status work items/deliverables

- Susan Colles reported on WG1, Credit Advice and Status Report.  
Base template content updates undergoing final review and refinement:
  - pain.001.001.03, Customer Credit Transfer Initiation
  - pain.002.001.03, Customer Payment Status ReportAppendix B (Country Specific Requirements) updated, includes additional countries (Slovakia, Slovenia, Hungary and Estonia). Distributed for WG1 review and confirmation.



Appendix C (Purpose codes). Finalised version published on [SwiftCommunity.Net](http://SwiftCommunity.Net).

Marianne Khouzam advised that a Change Request (CR) has been prepared for the Appendix C entries for Switzerland. Requested to forward CR to Harri Rantanen to facilitate processing .

- Harri Rantanen reported on WG2, Account Reporting.  
Appointment of a new WG2 Facilitator in progress.  
Recent activities concern the Bank Transaction Code (BTC) with respect to apparent inconsistencies in interpretation at the country level. WG2 are performing further analysis.
- Francois Lemaire reported on WG3, Direct Debit.  
Change requests approved:
  - CR0060 Local Instrument (external code list additions)
  - CR0151 Sequence Type (new code, "Re-presented" )Appendix B (Country Specific Requirements) being progressed, European focus.  
WG1 Appendix C (Purpose codes) under review with respect to direct debit entries, taking note of SEPA 2014 directive. Local codes for France and Italy under review.

## 5. Proposals for new/expansion of current work items

- Tinne Verschueren reported that the 2012 ISO 20022 maintenance would be published on the ISO Web site in May 2012. All Payments messages have been revised (with the exception of the Bank Account Management messages).
- Harri Rantanen introduced the topic concerning the future migration by CGI to the 2012 version of the messages and reiterated the need to reach a common understanding on how CGI will treat the migration to this and future versions of the underlying standards. A number of views were expressed by the members in attendance, of note was the need to ascertain the urgency of the business argument and to recognise the contribution by ERP and Treasury Management System providers in supporting the implementation of the current version. Harri Rantanen proposed that this item be further considered by the Management Team with the view to developing migration guidelines. Further deliberation was foreseen for the next Plenary.
- Francois Lemaire provided an update on Direct Debit mandates becoming a WG3 work item. Suggested that if there was an urgent requirement for CGI guidelines on mandates that this should be under a new WG, but if no urgency, then WG3 should undertake this task. Further community feedback and direction is being sought. Francois to update the Management Team on recommendation(s) in advance of the next Plenary.
- An earlier request by Robert Blair for CGI to consider updating and extending the existing ISO 20022 MUG (Message User Guide) for all the message types covered by CGI was carried forward to the next Plenary.
- Similarly, the request for CGI to consider inclusion of other ISO 20022 message types was carried forward to the next Plenary.

## 6. Next Meeting

- Harri Rantanen advised that the Plenary meetings should follow a two monthly cycle in order to maintain the requisite level of focus, visibility and momentum to the CGI work programme.
- A proposal for a face-to-face Plenary was discussed. The group considered that the feasibility of such a meeting and justification of the travel costs would be dependent on the agenda, notably concerning key topics that merit in-depth discussion. The migration from the 2009



message versions to the 2012 versions was considered one such topic. Currently, face-to-face meetings at the individual Working Group level appeared to be addressing the working level detail.

- Harri Rantanen requested the group to give further thought to the concept of a more formal face-to-face Plenary gathering and to provide ideas on areas that could possibly merit inclusion on the agenda of such a session. To be further discussed on the next Plenary call.

**7. Other business:**

- No other business raised.

Meeting closed at 14:55 CET.