



4th CGI Plenary Meeting – 18 October 2011

Meeting Notes

Conference Call: 15:00 – 16:00 CET

Attendees:

Stig Korsgaard	Danish Bankers Association	Convenor
David Dobbing	SWIFT	Note taker
Arthur COUSINS	IPFA	
Fabio SORRENTINO	CBI Consortium	
Francois LEMAIRE	UTSIT	
Frank REBMANN	UBS	
GHEYSKENS Marc	SWIFT	
Harri RANTANEN	SEB	
Herve POSTIC	UTSIT	
Jakob HOLST	Danske Bank	
James WILLIS	SWIFT	
Johan IVARS	Handelsbanken	
Juha KESKI-NISULA	XMLDation	
Julia PAP	Deutsche Bank	
Kerstin Schoenwitz	Deutsche Bank	
Kineth YUEN	SWIFT	
Kristen MICHAUD	GE	
Luc BELPAIRE	Sungard	
Mahesh NARAYAN	Standard Chartered	
Marc GHEYSKENS	SWIFT	
Marcel WINTERHALDER	Deutsche Bank	
Mark CRAWFORD	SAP	
Mark MIXTER	GXS	
Mark TIGGAS	Wells Fargo	
Monika WETSCHENZA	UniCredit	
Morten HOLTER	BSK	
Nishimura TATSUYA	Sumitomo Mitsui Banking Corporation	
Pascal SPITTLER	IKEA	
Patrick ROSNER	UniCredit	
Philip HONG	CITI	
Robert BLAIR	JPMorgan Chase	
Susan COLLES	BofAML	



Agenda

1. Welcome, Roll call, approval of draft minutes from last plenary (Stig/David)
2. CGI Administrative
 - Status membership (Stig)
 - Approved approval and maintenance process - going forward (Stig)
3. Status work items/deliverables
 - Status Report WG1 Payments (Susan)
 - Status Report WG2 Cash Management (Harri)
 - Status Report WG3 Direct Debit (Francois)
 - CGI ISO 20022 Change Requests (David/WG facilitators)
4. Proposals for new/expansion of current work items (all)
5. Adoption/Marketing events
 - Web site update (Stig/David)
 - Adoptions/implementations (All)
 - Sibos (David)
6. AOB

Meeting

1. Welcome, Roll call
 - 31 participants on call
 - Minutes from previous Plenary, June 29 2011, accepted.
2. CGI Administrative
 - 47 registered members
 - Stig Korsgaard welcomed UniCredit's membership upgrade to one of contributing member, and SWIFT and SAP as new contributing members.
 - Further reported interest at Sibos by Korea, Australia and countries in South America to participate in CGI.
 - The CGI approval and maintenance process was majority approved (13 positive, 2 with comment, and 1 negative). Request for members to follow the new process, all change requests to the existing deliverables should be submitted formally through CGI Support. Attention was drawn to the yearly fixed release date, July 1st, with a cut-off date of March 1st for submission of change requests.
3. Status work items/deliverables
 - Susan Colles reported on WG1, Credit Advice and Status Report.
Base template content under review with a view to further refinement:
 - pain.001.001.03, Customer Credit Transfer Initiation
 - pain.002.001.03, Customer Payment Status ReportRequest to consider inclusion of market practice for Treasury Payments, possibly as an additional column in the base templates.
Appendix B (Country Specific Requirements) is being updated, notably with additional countries.



Appendix C (Purpose codes). Requirements being documented, common additions to be requested as updates to the ISO 2022 external code list.

- Harri Rantanen reported on WG2, Account Reporting.
Participation in the Payment SEG evaluation of account reporting changes for the ISO 2012 standards release.
- Francois Lemaire (ITSUT) reported on WG3, Direct Debit.
Review of direct debit ISO 2022 external code list entries for local instrument. Subject of pending change request (CR0060).
- David Dobbing (SWIFT) reported on the CGI ISO 2022 change request submissions:
 - Pending CR0060 Local Instrument (external code list)
 - Approved CR0066 Account Type (plus request to make it an external code list)
 - Approved CR0128 Charge Type (plus request to make it an external code list)

4. Proposals for new/expansion of current work items

- Stig Korsgaard introduced a topic concerning the next version of the ISO 2022 standards (2012) and noted the need to reach a common understanding on how CGI will treat the migration to this and future versions of the underlying standards. Susan Colles commented that the existing implementation guidelines (based on the ISO 2022 2009 release) deliberately target a period of stability and suggested that new content introduced with the 2012 standards release be at least accommodated in the existing guidelines until an agreed transition is plan achieved. Stig Korsgaard flagged this item for further deliberation at the next Plenary meeting (before year end).
- Francois Lemaire spoke on a submission by Jacob Holst to WG3 proposing that Direct Debit mandates be a CGI work item. Of note is the adoption in SEPA of mandates. The introduction of mandate requirements may impact the existing Direct Debit Guidelines. Stig Korsgaard requested each WG to consider whether mandates should be addressed by a new WG or by extending the scope of WG3. Stig to seek decision via a simple cross WG vote.
- Robert Blair elaborated a need for CGI to consider updating and extending the existing ISO 2022 MUG (Message User Guide) for all the message types covered by CGI. He agreed to draft a proposal for consideration by CGI.
- Robert Blair elaborated a need for CGI to include other ISO 2022 message types, e.g:
 - camt.057.001.02 NotificationToReceiveV02
 - camt.058.001.02 NotificationToReceiveCancellationAdviceV02
 - camt.059.001.02 NotificationToReceiveStatusReportV02
 - camt.060.001.02 AccountReportingRequestV02Also mentioned the need for guidelines that cover the pain-to-pacs flow. He agreed to draft a proposal for consideration by CGI

4. Adoption/Marketing events

- Stig Korsgaard and Marc Gheyskens reported on progress towards establishing a dedicated CGI Web site through SWIFT. The CGI Management team had accepted the SWIFT offer and were drafting the content layout. A mock-up Web site will be made available for Plenary review.
- Mark Crawford reported on the status for inclusion of CGI in SAP. Completion of testing for the Customer Credit Transfer is being targeted for year-end, other CGI messages Q1 2012.



- Marcel Winterhalder reported on the promotion of CGI in the German community.
- David Dobbing reported that SWIFT were incorporating CGI into the SCORE Guidelines, expected publication over the next two months.
- Fabio Sorrentino reported on progress with CGI adoption in the Italian community, 2012 for the Customer Credit Transfer and Account Reporting.

5. Other business:

- No other business raised.

Meeting closed at 16:10 CET.