



1st CGI Plenary Meeting - 20 October 2010

Meeting Notes

Conference Call: 15:00 – 17:12 CET

Attendees:

Stig Korsgaard	Danish Bankers Association	Convenor
David Dobbing	SWIFT	Note taker
Andy Savva	JPMorgan Chase	
Carmela Gomez	BBVA	
Carola Vanlimborgh	Shell	
Christian Hasse	Danske Bank	
David Frankel	SAP	
Dennis Bruce	RBS	
Francois Lemaire	UTSIT	
Frank VAndriessche	SWIFT	
Harri Rantanen	SEB	
James Whittle	UK Payments	
James Wills	SWIFT	
Jerry Gunnell	Standard Chartered	
Juha Keski-Nisula	XMLDation	
Kerstin Schoenwitz	Deutsche Bank	
Luc Belpaire	Sungard	
Marc Gheyskens	SWIFT	
Mark Sutton	CITI	
Max Aijala	Nordea	
Mike Pawlisz	JPMorgan Chase	
Nicolas Ide	SWIFT	
Paul Hojka	UK Payments	
Per Nordkvist	Nordea	
Peter Hoogervorst	RBS	
Robert Blair	JPMorgan Chase	
Robert Book	Logica	
Susan Colles	BofAML	
Vesa Kalliokoski	Logica	

Regrets

JooKim Ong	CITI
Susan Boeri	GE
Thomas Bammel	Volkswagen
Vincent Kuntz	SWIFT



Agenda

1. Welcome, Roll call (Stig/David)
2. CGI Administrative
 - Status membership (Stig/David)
 - ToR update with management (Stig)
 - Enforcement of membership on list serves - transition period/end-date - update to Governance Model document (Stig).
 - Access by members to list serves/working groups, (not using list serves as member internal distribution lists, no observers in WGs, etc.) - update to Governance Model document
 - Categories of membership versus commitment - update to Governance Model document
 - Approval process - update to Governance Model document?
3. IPR status - report, suggested way forward (David/Dave)
4. Status work products
 - agreed completion date October 15th - suggested 45 days comment review by CGI plenary.
 - Creation of work product fact sheet
 - Report WG1 Payments (Susan)
 - Report WG2 Cash Management (Joo Kim)
 - Report WG3 Direct Debit (Francois)
 - CGI ISO 20022 Change Requests
 - Publication, formats, versions, numbering etc. (discussion)
5. Adoption/Marketing events
 - Sibos
 - Web site update - more information (input very welcome)
 - Adoptions/implementations
 - Presentation Slide Deck (including updated logos slide)
 - List of marketing events plus documentation
 - others
6. AOB

Meeting

1. Welcome, Roll call (Stig/David)
 - Joo Kim Ong on 3 weeks leave
 - Apologies from Susan Boeri
2. CGI Administrative
 - 33 registered members, 85 on the main CGI distribution list
 - Draft updates to the ToR were reviewed. On *membership and participation*, the consensus was that this should be open with the main email distribution lists being for registered CGI members only. Updates to the group *structure* proposing the creation of a Management Team and the addition of terms concerning *Intellectual Property Rights* (IPR) were accepted. Email distribution lists will be restricted to only CGI members as of Dec 31st 2010. Non members on the list encouraged to join CGI before this date.



The “public commitment to implement” was highlighted as potentially being impractical by organisations that were vendors, and with certain organisations that are both a corporate and a vendor. Proposal to modify ToR accepted.

Revised ToR to be distributed for Plenary approval via email.

3. IPR status - report, suggested way forward (David/Dave)

Agreement on CGI IPR concerning patents and copyright has been attained. Members will be asked to agree to adhere to the Common Patent Policy for ITU-T/ITU-R/ISO/IEC, with certain specified exceptions. Plenary supported outcome and agreed to incorporate the proposed IPR clauses in the CGI Governance model.

Affirmation by existing CGI members of the new IPR provisions was discussed, in particular whether there was a need to resubmit a new membership application form with the IPR clauses. Was an email affirmation suffice? Could this be handled as an annex to the Governance Model? SAP undertook to discuss with their legal counsel and advise their view on options to the group. CGI Plenary Management Team to take this forward.

4. Status work products

Principle of a 45 day public comment period was endorsed, and the 31st December 2010 was supported as the target date for publication of templates from all three WGs. WG1 has already published and has commenced its public review period for the Credit Transfer (Core plus Annex A and Annex B), ends Friday 3rd December 2010.

Susan Colles (BAML) reported on WG1 Credit Advice and Status Report

Harri Rantanen (SEB) reported on WG2 Account Reporting

Francois Lemaire (ITSUT) reported on WG3 Direct Debit

SWIFT has submitted 2 CRs to the ISO 20022 RA proposing additions to external code lists (Local Instrument and Organisation Identification). Under review by the Payments SEG.

Plenary discussion on publication, formats, versions, numbering etc., deferred to next meeting

5. Adoption/Marketing events

Sibos Standards Forum CGI session "Common global implementation: It's possible!"; speakers Susan Colles (BAML), Anita Prasad (Microsoft), Andy Savva (JPM), Dennis Sweeney (GE). Tues 26th Oct, 4.15 PM. Stig Korsgaard and Susan Boeri both attending.

SWIFT indicated that they are looking to offer a dedicated CGI Web page(s) under the SWIFT for Corporates site. To be confirmed.

Updated slide deck distributed. Feedback and suggestions to the CGI Management Team.

Other items concerning adoption and marketing deferred until next CGI Plenary.

6. Other business:

Per Nordkvist (Nordea) reported that apparently certain industry implementations were using ISO 20022 messages in a manner that was contrary to their message definitions and sought guidance from the CGI Plenary on how this might be addressed. Advised to clarify and document such deviations, for further consideration at the next CGI Plenary

Meeting closed at 17:12 CET.