

旨在进一步推进中国金融社群对全球支付、证券等标准领域的应用和发展,第一次,c 在中国召开。本次研讨会邀请国内外标准以及金融方面的专家就国际范围内支付领 域、资本市场领域的国际标准运用实施的情况、ISO20022 标准在各国家和地区的 RTGS 等项目的进展,ISO20022 标准在世界范围内标准迁移计划的最新消息,ISO20022 在先 进技术及 API 领域的发展等关键议题进行深入研讨。

8:30 – 9:00 am	登记和上午接待 Registration and Morning Reception
9:00 – 9:15 am	欢迎辞 SWIFT Welcome Address
	SWIFT 亚太区资本市场和标准 董事总经理 欧丽莎
	Lisa O'Connor, Managing Director, Head of Capital Markets and Standards,
	APAC, SWIFT
9:15 – 10:00 am	专题研讨:支付市场论坛 – 支付市场 ISO 标准应用新动向
	2015年,25家金融基础设施机构签署ISO 20022 统一协调实施项目之后,SWIFT和
	主要的全球基础设施结构和商业银行成立了大额支付 ISO20022 实务规范组,大力推
	文的中场人云有哪些新的地联和机题: 多云海共行力字他们的观点
	Panel discussion: Payments Market - New Developments of ISO Standard
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	主要的全球基础设施结构和商业银行成立了大额支付 ISO20022 实务规范组,大力推进 ISO20022 的实施。在这基础之上 2018 年底 SWIFT 宣布了 2021 年 ISO20022 标准迁移计划。中国的市场基础设施是 ISO20022 实施的先行者和领路人。在 ISO20022 标准迁移计划即将实施之际,作为商业银行,会面对哪些挑战? ISO20022 标准有哪些好处和新的应用?该如何解决系统、合规、运营问题?中国的支付市场又会有哪些新的挑战和机遇?参会嘉宾将分享他们的观点 Panel discussion: Payments Market - New Developments of ISO Standard Applications in Payment Markets In January 2019, SWIFT signed a letter of intent with the Cross-border Clearing Corporation. (CIPS Operator) to further deepen the cooperation between the two parties in the development of cross-border payment services. This will have a positive impact on the attraction of more overseas participants worldwide. Over the past 20 years or so, SWIFT has been helping key market infrastructure organisations to provide innovative solutions with professional qualification and practical experience in the system modernisation efforts.

	<u>主持人 M oderator</u>
	SWIFT 亚太区 标准总监 梁建邦
	Kenneth Leung, Director, Standards, APAC, SWIFT
	嘉宾 Speakers
	中国银行支付清算部高级经理 张燕
	Zhang Yan , Senior Manager, Payment Clearing Department, Bank of China 交通银行总行金融服务中心(营业部)SWIFT 专家 茆叶平
	Mao Yeping, Expert of SWIFT, Financial Service Centre Funds Clearing
	Division, Bank of Communications
	中信银行国际业务运营中心总经理助理 陈强
	Chen Qiang, Assistant General Manager, International Business Operation
10:00 10:45	Centre, China CITIC Bank
10:00 – 10:45 am	证券市场论坛 – ISO20022 在全球资本市场应用情况及 ISO 国际标准在中国的应用案例分享
	ISO20022 标准是在资本市场交易后领域广泛使用的先进标准,目前已在全球范围
	内广泛使用。本环节将与大家分享: • ISO20022 在全球资本市场应用情况及未来发展趋势
	中国案例 1: 外汇交易中心正式注册的 ISO 20022 的中国应用案例分享
	中国案例 2: ISO15022 报文在中国证券行业应用情况及中国模板发布
	Securities Market: ISO20022 Application in Global Capital Markets and Application Cases of ISO International Standards in China
	The ISO20022 standard is an advanced standard widely used in the capital market
	post-transaction field and is now widely used worldwide. This session will share with
	 you: ISO20022 application in global capital markets and its future development trend
	China Case 1: Application of ISO 20022, which is officially registered by the
	China Foreign Exchange Trade System (CFETS), in China
	China Case 2: Application of ISO15022 messages in China's securities industry and release of Ohios to real late.
	and release of China template
	嘉宾 Speakers
	 SWIFT 亚太区资本市场和标准 董事总经理 欧丽莎
	Lisa O'Connor, Managing Director, Head of Capital Markets and Standards, APAC, SWIFT
	中国外汇交易中心高级代表 Sonior Poprocentative from CEETS
	Senior Representative from CFETS
	 SWIFT 中国区标准总监 黄南海
	Harry Huang, Director, Standards, China, SWIFT
10:45 – 11:00 am	茶歇 Coffee Break
11:00 – 11:30	平行论坛 Concurrent Sessions
am	

11:00- 11:30 am (宴会厅- Ballroom)

ISO20022 标准迁移计划进展及标准管理工 具介绍

- ISO20022 标准迁移计划进展及 CBPR+的使用指南
- 关于 Mystandards 和 Readiness Portal 的标准管理工具介绍

Introduction of Progress of ISO20022 Standard Migration Plan and Standard Management Tools

- Progress of the ISO20022 Standard Migration Plan and Solutions of the Cross-Border Payments and Reporting Plus (CBPR+) working group
- Introduction of standard management tools- Mystandards and Readiness Portal

Speaker

SWIFT 亚太区标准总监**梁建邦 Kenneth Leung**, Director, Standards, APAC, SWIFT

11:30-12:00 pm

ISO20022 标准在 API 及其它新技术上应用

SWIFT 在 ISO 国际标准组织的区块链工作组中非常活跃,对我们的社群有广泛的帮助。在 API 或报文的方面,SWIFT 依赖可靠的可恢复性技术来确保一个强大的、有弹性的、安全的平台。

Application of ISO20022 Standard on API and other New Technologies

SWIFT is a very active player in the blockchain working group of the International Standards Organization (ISO), and has provided a wide range of help to our community. In terms of APIs or messages, SWIFT relies on reliable recoverability techniques to ensure a robust, resilient, and secure platform.

Speaker

SWIFT 亚太区标准总监梁建邦

Kenneth Leung, Director, Standards, APAC, SWIFT

<u>11:00 – 11:30 am (天坛厅 II -Temple of Heaven room II)</u>

外汇交易后处理的相关服务介绍及经验分享 特邀中国外汇交易中心清算部介绍:

- 境内外外汇交易后业务发展情况介绍
- 外汇交易中心交易后业务介绍,包括外汇交易集中确 认和 SWIFT 报文匹配、交易冲销、组合对账等。

Introduction of services related to foreign exchange post-transaction processing and experience sharing. The Clearing Department of the China Foreign Exchange Trade System (CFETS) is especially invited to introduce:

- Developments of foreign exchange posttransaction business in China and abroad
- CFETS's post-transaction business, including the centralised confirmation of foreign exchange transactions, SWIFT message matching and other post-transaction processing.

Speaker

中国外汇交易中心高级代表

Senior Representative from CFETS

11:30-12:00 pm

外汇业务中主要的外汇及支付国际标准报文介绍

- 外汇业务交易后处理的场景介绍
- 如何使用ISO15022 国际标准报文处理外汇业务

Introduction of major international standard messages used for foreign exchange and payment in foreign exchange business

• Introduction of foreign exchange post-transaction processing scenarios

How to use ISO15022 international standard messages to process foreign exchange business

Speaker

SWIFT中国区标准总监黄南海

Harry Huang, Director, Standards, China, SWIFT

12:00 - 2:00 pm | 会议

会议午餐 Networking Luncheon