

A light gray world map is centered on the page, serving as a background for the text. The map shows the outlines of continents and major landmasses.

# The ISO 2022 Adoption Initiatives Report



Brought to you by the ISO 2022 Registration Authority

## Introduction

The 'ISO 20022 adoption initiatives report' contains information about projects led by communities of users adopting ISO 20022 as their messaging standard for financial business transactions. The same information is also available from the 'ISO 20022 Adoption mApp', an iOS tablet app that can be downloaded free of charge from the App Store. Excel documents including the same information can also be requested to the ISO 20022 Registration Authority at [iso20022ra@iso20022.org](mailto:iso20022ra@iso20022.org).

The information about each ISO 20022 initiative includes:

- Business domain: 'Payments', 'Securities', 'Foreign Exchange', 'Trade Services' or 'Cards'
- Status (of the initiative): 'Under discussion', 'Planned', 'Roll-out/Testing' or 'Live'.
  - 'Under discussion': The adoption of ISO 20022 is still under discussion. The ISO 20022 messages to be adopted are not yet known.
  - 'Planned': The initiative plans to adopt ISO 20022. The ISO 20022 messages to be adopted may not be known by the owner of the initiative.
  - 'Rollout/Testing': The adoption of ISO 20022 messages by the initiative is in the rollout/testing phase. The exact ISO 20022 messages to be adopted should be known by the owner of the initiative.
  - 'Live': ISO 20022 messages have already been adopted. The adopted ISO 20022 messages should yet be known by the owner of the initiative.
- (Planned) live date: reflects the date the initiative went or plans to go live.
- Migration type: is related to the type of message migration by the community, and does not refer to any system migration. The options are: 'Big Bang' (no message standards were used before or new initiative), 'Migration' (migration from other message standards to ISO 20022 for all messages used in the initiative, including potential co-existence period) or 'Phased migration' (same as migration, but different message sets are migrating in a series of phases).

When known and communicated, the exact list of ISO 20022 messages (planned to be) used by the initiative is displayed in this report, as well as the webpage where relevant implementation guidelines are published. If detailed message information is still under discussion, or not yet relevant for a particular initiative, this information is not shown.

This report contains a significant number of initiatives that have provided their input, but does not claim to be exhaustive. Being a collaborative report, the ISO 20022 Registration Authority welcomes any input and feedback about new and existing initiatives.

The ISO 20022 Registration Authority contacts the contributors on an annual basis to verify if the published information is still valid.

Any party interested in having their ISO 20022 adoption initiative featured within this report and the ISO 20022 Adoption mApp is invited to fill in the input template available on [www.iso20022.org](http://www.iso20022.org) and email it to the [iso20022ra@iso20022.org](mailto:iso20022ra@iso20022.org).

## Legal disclaimer

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VP SECURITIES (Denmark) joining T2S on ISO 20022

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VP Securities A/S (Denmark)

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# ACH Finland as a SEPA compliant CSM

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

As a SEPA compliant CSM (Clearing and Settlement Mechanism), ACH Finland supports the SEPA credit transfers schemes; meaning that ACH Finland is fully compliant with the PE-ACH/CSM Framework, the SEPA Scheme Rulebooks and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO).

[This information has been provided by the initiative.]

## General info

Last initiative update	31/07/2013
Business domain	Payments
Status	Live
Planned live date	12/2008
Migration type	Migration
Owner	ACH Finland
Place of publication	<a href="http://www.achfinland.fi">www.achfinland.fi</a>
Countries	FINLAND

# Australia Industry Sector (Payments)

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## Description

\* Scope of initiative: Low Value Retail Payments

\* Impacted Industry Players: Financial Institutions, Reserve Bank of Australia, Bank Customers (Individuals and Businesses), Payment Service Providers

\* Used Channel (Platform/Service): TBC

\* Drivers: low value, fast payments, innovation, promote competition, automation, harmonisation and greater Straight-Through-Processing

In December 2012, the Real-Time Payments Committee (RTPC), a group of senior decision-makers from Australian financial institutions supported by the Australian Payments Clearing Association (APCA), lodged a proposal for a new low-value payments infrastructure in Australia with the Payments System Board of the Reserve Bank of Australia. The Reserve Bank announced its endorsement of the proposal on 20 February 2013. The proposal will deliver new payments infrastructure and a new "low value" fast payments service in Australia by 2016. APCA is coordinating next steps, including the creation of a new industry Steering Committee to oversee the programme (including governance and funding arrangements) and the appointment of a Programme Management Services Organisation. The proposal provides for the creation of a clearing utility that will connect all financial institutions, link to RBA settlement facilities to enable real-time value transfer and permit automated processing of detailed information along with the payment. It will also include a payments addressing service so that payments can be initiated without specifying full destination account details. The clearing utility will be able to support multiple "overlay services" – separate payment services that use the basic infrastructure, but are tailored to particular payment needs. An initial, consumer-oriented "convenience" overlay service is proposed to be available as soon as the new clearing architecture comes on line.

## Statistics

More than 10 institutions are involved in the ISO 20022 adoption initiative as well as the Reserve Bank of Australia.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Planned
Planned live date	01/2017
Migration type	Migration
Owner	Reserve Bank of Australia and APCA (Australian Payments Clearing Association)
Place of publication	<a href="http://www.apca.com.au">www.apca.com.au</a>
Countries	AUSTRALIA

## Payments Clearing and Settlement

Status	Planned
Live date	01/2017
Usage guidelines	Under development
Place of publication	<a href="http://www.apca.com.au">www.apca.com.au</a>

Owner	APCA (Australian Payments Clearing Association)
Messages	FIToFIPaymentStatusReport - pacs.002
	PaymentReturn - pacs.004
	FIToFIPaymentReversal - pacs.007
	FIToFICustomerCreditTransfer - pacs.008
	FinancialInstitutionCreditTransfer - pacs.009

## Payments Initiation

Status	Planned
Live date	01/2017
Usage guidelines	Under development
Place of publication	<a href="http://www.apca.com.au">www.apca.com.au</a>
Owner	APCA (Australian Payments Clearing Association)
Messages	CustomerCreditTransferInitiation - pain.001
	CustomerPaymentStatusReport - pain.002
	CustomerPaymentReversal - pain.007



# Authorities Financial Investigation in Finland

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## Description

\* Finnish authorities (police, customs, tax authorities, enforcement authorities) have a legal right to request account and other banking and financial instrument information from financial institutions to carry out their duties. Requested information can relate to accounts, their signatories and beneficiaries and co-owners as well as movements plus positions on these accounts. Additionally, this information can pertain to loans and guarantees.

Requests are underpinned by specific legal texts, each one determining a specific scope of response by the financial institutions.

Based on this Business Justification there has been a need to establish structured messaging and procedures between the local authorities and banks to exchange information about the bank accounts and their holders due to legal requirements.

\* Existing procedures vary per bank and are requiring a lot of manual work.

\* ISO 20022 based process and messages are designed for international use for other countries' adaptation too when needed.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Planned
Planned live date	12/2014
Migration type	Phased Migration
Owner	FFI (Federation of Finnish Financial Services)
Place of publication	www.fkl.fi
Countries	FINLAND

## Authorities Financial Investigations

Status	Planned
Live date	12/2014
Business Application Header	Not used
Usage guidelines	Under development
Owner	Federation of Finnish Financial Services
Messages	InformationRequestOpening - auth.001.001.01
	InformationRequestResponse - auth.002.001.01
	InformationRequestStatusChangeNotification - auth.003.001.01

# Baltic CSDs on ISO 20022

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## Description

This joint initiative covers the securities settlement, reconciliation and corporate action services of all three Baltic CSDs.

The initiative is driven by the desire to harmonize and modernize the technical platform and communication standards of the Baltic CSDs; and the need to enhance services due to the upcoming T2S platform.

Messages will be exchanged over a proprietary MQ-based platform adopted by Baltic CSDs, called MessageHub.

\* Community of users: All participants of the Baltic CSDs are impacted by this initiative.

[This information has been provided by the initiative.]

## General info

Last initiative update	08/09/2014
Business domain	Securities
Status	Planned
Planned live date	02/2016
Migration type	Migration
Owner	LCD (Latvian Central Depository), CSDL (Lithuanian CSD), EVK (Estonian CSD)
Place of publication	N/A
Countries	ESTONIA
	LATVIA
	LITHUANIA

## Corporate Actions

Status	Planned
Live date	02/2016
Business Application Header	head.001.001.01
Usage guidelines	Under development
Owner	
Messages	CorporateActionNotification - seev.031.001
	CorporateActionMovementPreliminaryAdvice - seev.035.001
	CorporateActionMovementConfirmation - seev.036.001
	CorporateActionNarrative - seev.038.001
	CorporateActionCancellationAdvice - seev.039.001

## Investment Funds

Status	Planned
Live date	02/2016
Business Application Header	head.001.001.01
Usage guidelines	Under development
Owner	
Messages	AccountManagementStatusReport - acmt.006.001
	AccountModificationInstruction - acmt.003.001
	AccountDetailsConfirmation - acmt.002.001
	AccountOpeningInstruction - acmt.001.001

## Proxy Voting

Status	Planned
Live date	02/2016
Business Application Header	head.001.001.01
Usage guidelines	Under development
Owner	
Messages	MeetingNotification - seev.001.001
	MeetingCancellation - seev.002.001

## Settlement and Reconciliation

Status	Planned
Live date	02/2016
Business Application Header	head.001.001.01
Usage guidelines	Under development
Owner	
Messages	#N/A - semt.002.001
	SecuritiesTransactionPostingReport - semt.017.001
	SecuritiesSettlementTransactionAllegementReport - semt.019.001
	SecuritiesMessageCancellationAdvice - semt.020.001
	SecuritiesTransactionPendingReport - semt.018.001
	SecuritiesStatementQuery - semt.021.001
	SecuritiesTransactionCancellationRequest - sese.020.001
	SecuritiesTransactionStatusQuery - sese.021.001
	SecuritiesStatusOrStatementQueryStatusAdvice - sese.022.001

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SecuritiesSettlementTransactionInstruction - sese.023.001

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SecuritiesSettlementTransactionStatusAdvice - sese.024.001

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SecuritiesSettlementTransactionConfirmation - sese.025.001

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SecuritiesTransactionCancellationRequestStatusAdvice - sese.  
027.001

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SecuritiesSettlementTransactionAllegementNotification - sese.  
028.001

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SecuritiesSettlementAllegementRemovalAdvice - sese.029.001

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SecuritiesSettlementConditionsModificationRequest - sese.030.001

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SecuritiesSettlementConditionModificationStatusAdvice - sese.  
031.001

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SecuritiesSettlementTransactionGenerationNotification - sese.  
032.001

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## Forex notifications

Status	Planned
Live date	02/2016
Business Application Header	head.001.001.01
Usage guidelines	Under development
Owner	
Messages	MessageReject - admi.002.001

# Bank of Greece Securities Settlement System joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

The Securities Settlement System of Bank of Greece (BOGS) will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	06/2015
Migration type	Big Bang
Owner	Bank of Greece
Place of publication	<a href="http://www.bankofgreece.gr">www.bankofgreece.gr</a>
Countries	GREECE

# Bank of Latvia as a SEPA compliant CSM

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

As a SEPA compliant CSM (Clearing and Settlement Mechanism), Bank of Latvia supports the SEPA credit transfers schemes; meaning that its electronic clearing system EKS is fully compliant with the CSM Framework, the SEPA Scheme Rulebooks and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO). EKS engages in the exchange of euro cross-border credit transfer messages with the SEPA Clearer, the Deutsche Bundesbank system and EBA STEP2 system via Deutsche Bundesbank.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2010
Migration type	Big Bang
Owner	Latvijas Banka
Place of publication	www.bank.lv
Countries	LATVIA

# Bankart as a SEPA compliant CSM

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

As a SEPA compliant CSM, Bankart supports the SEPA direct debits and credit transfers schemes; meaning that Bankart is fully compliant with the PE-ACH/CSM Framework, the SEPA Scheme Rulebooks and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO). Bankart processes Credit Transfers (CT) and Direct Debit (DB) Transfers via EBA STEP2-SCT and STEP2 M-PEDD systems (EBA Clearing).

Halcom d.d. is the technical provider of the solution. The solution covers intra Slovenian and pan European CT and DD euro payments.

## Statistics

10-11 M Credit Transfer transactions monthly, 2-2.3 M Direct Debit transactions monthly.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	03/2009
Migration type	Migration
Owner	Bankart
Place of publication	www.bankart.si
Countries	SLOVENIA

# Belgian CEC CSM, operated by STET, as SEPA-Compliant CSM

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

The Belgian banking community has paved the way to SEPA migration by its early and widespread adoption of SCT and SDD. The new CEC CSM (Clearing and Settlement Mechanism), operated by STET, has been operational since March 2013 after the successful migration of the full spectrum of payment instruments (SCT and legacy).

The SEPA payment instruments are using the mandatory ISO 20022 standards as defined by the European Payments Council.

## Statistics

16 direct participants and 55 indirect participants are exchanging the different payment instruments via STET with an average daily volume of 4 million operations.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	03/2013
Migration type	Migration
Owner	CEC CSM - Febelfin
Place of publication	<a href="http://www.cecbelgium.be">www.cecbelgium.be</a>
Countries	BELGIUM



# Benefit Trust Company Funds Messaging

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## Description

\* Scope of initiative: Funds

\* Impacted Industry Players : The Depository Trust & Clearing Corporation (NSCC), global funds transfer agents and end-user fund managers

\* Used Channel (Platform/Service): SWIFT

\* Drivers: Automation opportunity between NSCC and transfer agents/fund companies (ISO 20022 interface to NSCC's Fund/SERV, Networking, and Mutual Fund Profile for processing, especially beneficial to non-US transfer agents who are already implementing ISO 20022).

## Statistics

Benefit Trust Company currently has a handful of non-US domiciled transfer agents subscribing to this service. Initial volume is small but growing.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Live
Planned live date	11/2012
Migration type	Big Bang
Owner	Benefit Trust Company
Place of publication	www.benefittrust.com
Countries	UNITED STATES

## Investment Funds

Status	Live
Live date	11/2012
Owner	
Messages	PriceReport - reda.001.001.03
	PriceReportCancellation - reda.002.001.03
	PriceReportCorrection - reda.003.001.03
	SecuritiesMessageRejection - semt.001.001.02
	#N/A - semt.003.001.02
	RedemptionBulkOrder - setr.001.001.03
	RedemptionBulkOrderCancellationRequest - setr.002.001.03

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RedemptionBulkOrderConfirmation - setr.003.001.03

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RedemptionOrder - setr.004.001.03

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RedemptionOrderCancellationRequest - setr.005.001.03

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RedemptionOrderConfirmation - setr.006.001.03

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SubscriptionBulkOrderCancellationRequest - setr.008.001.03

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SubscriptionBulkOrderConfirmation - setr.009.001.03

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SubscriptionOrder - setr.010.001.03

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SubscriptionOrderConfirmation - setr.012.001.03

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SwitchOrder - setr.013.001.03

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SwitchOrderCancellationRequest - setr.014.001.03

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SwitchOrderConfirmation - setr.015.001.03

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OrderInstructionStatusReport - setr.016.001.03

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OrderConfirmationStatusReport - setr.057.001.01

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StatementOfInvestmentFundTransactions - semt.006.001.02

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SubscriptionBulkOrder - setr.007.001.03

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SubscriptionOrderCancellationRequest - setr.011.001.03

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OrderCancellationStatusReport - setr.017.001.03

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# BISERA7-EUR as a SEPA compliant payment system

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## Description

BISERA7-EUR is a SEPA compliant payment system.

Fifteen Bulgarian banks participate in the system. The Bulgarian National Bank is involved in their role as system overseer and being an operator of the TARGET2-BNB component.

Interoperability links are established with the Deutsche Bundesbank and with Equens. A new interoperability link with Krajowa Izba Rozliczeniowa (KIR) is in process of establishment. BORICA-BANKSERVICE AD develops, operates and supports the IT system.

The proprietary network channel BSAccess is used in the communication between participants and the central system. SWIFTNet FileAct and InterAct services are used for connecting BISERA7-EUR and TARGET2 system as well as for the needs of the interoperability links.

The Association of Banks in Bulgaria, the Bulgarian National Bank and BORICA-BANKSERVICE AD are the drivers of the initiative.

BISERA7-EUR is built according to the European Payments Council SEPA SCT and SDD rulebooks, involving the ISO 20022 standard. The EACHA framework is respected in the interoperability field.

All other systems continue to work in their legacy formats and currently they are not envisaged to migrate.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

## Statistics

\* Number of participants – 15

\* Number of transactions processed in 2012 – about 100,000

\* Number of BICs reachable – about 11,200

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	02/2010
Migration type	Migration
Owner	BORICA-BANKSERVICE AD
Place of publication	www.bobs.bg
Countries	BULGARIA

## Bank-to-Customer Cash Management

Status	Live
Live date	02/2010
Usage guidelines	Available

Place of publication	www.europeanpaymentscouncil.eu
Owner	BORICA-BANKSERVICE AD
Messages	BankToCustomerDebitCreditNotification - camt.054.001.02

## Exceptions and Investigations

Status	Live
Live date	02/2010
Usage guidelines	Available
Place of publication	www.europeanpaymentscouncil.eu
Owner	European Payment Council
Messages	ResolutionOfInvestigation - camt.029.001.03
	FIToFIPaymentCancellationRequest - camt.056.001.01

## Payments Clearing and Settlement

Status	Live
Live date	02/2010
Usage guidelines	Available
Place of publication	www.europeanpaymentscouncil.eu
Owner	European Payment Council
Messages	FIToFIPaymentStatusReport - pacs.002.001.03
	FIToFICustomerDirectDebit - pacs.003.001.02
	PaymentReturn - pacs.004.001.02
	FIToFIPaymentReversal - pacs.007.001.02
	FIToFICustomerCreditTransfer - pacs.008.001.02

# Canadian Payments

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## Description

This multi-year project will include the migration of three domestic payment standards into ISO 20022. The three standards are CPA005 for low value payments (AFT), MT 103 and MT 205 for high value payments (LVTS) and ANSI X12 for EDI payments.

There are three primary drivers for ISO20022:

- 1) The need for more remittance information to support automated reconciliation and straight through processing
- 2) The need to support interoperability for cross border payments
- 3) Cost reductions (one standard versus three)

Note that the 'Planned live date' have been randomly chosen as they are not yet available at this moment.

## Statistics

Approximately 16 financial institutions that are direct participants in the three systems will be impacted. Many more indirect participants/clearers and corporate clients will also be impacted with the migration to the new standard for AFT, LVTS and EDI messages. In 2012, the domestic volumes were 1.2 billion AFT payments, 7 million Large Value payments and 2.8 million EDI payments.

This initiative will only cover Payment ISO 20022 message sets. The actual messages that will be used have yet to be determined. There are no plans to use ISO 20022 message sets for Securities, Trade Services, Foreign Exchange and Cards.

[This information has been provided by the initiative.]

## General info

Last initiative update	01/08/2014
Business domain	Payments
Status	Planned
Planned live date	01/2020
Migration type	Migration
Owner	CPA (Canadian Payments Association)
Place of publication	<a href="http://www.cdnpay.ca">www.cdnpay.ca</a>
Countries	CANADA

# Card payments on ISO 20022 - EPASOrg

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## Description

\* Scope of initiative : Pilot of CAPE (Card Payment Exchanges) messages implementation

\* Impacted Industry Players: Acquiring banks, Manufacturers, Card Schemes, Testing labs, Certification Authorities, Approval Schemes, Software developers and providers

\* Used Channel (Platform/Service) : Gateways and direct links

\* Drivers: Regulation, retailers' pressure, harmonisation at European level of retailers' solutions

## Statistics

\* Between 10 and 20 actors are involved in this adoption initiative.

[This information has been provided by the initiative.]

## General info

Last initiative update	28/07/2014
Business domain	Cards
Status	Rollout/Testing
Planned live date	10/2013
Migration type	Phased Migration
Owner	EPASOrg
Place of publication	www.epasorg.eu
Countries	CANADA
	FRANCE

## Card Payments Exchanges - Acceptor to Acquirer

Status	Rollout/Testing
Live date	10/2013
Usage guidelines	Under development
Place of publication	www.epasorg.eu
Owner	EPASOrg

## Card Payments Exchanges - Terminal Management

Status	Rollout/Testing
Live date	10/2013
Usage guidelines	Under development
Place of publication	www.epasorg.eu



# Cash ISA Transfer (UK)

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## Description

The UK Office of Fair Trading stated that there may be some additional benefit from bringing the ISA transfer time down below 15 working days. The industry were asked to consider adopting an electronic system for transfers. The Cash ISA Transfer service automates the communication between an acquiring party and a ceding party for an ISA transfer. It involves information exchanges (messages) between the acquiring party and the ceding party. The central service delivers an automated messaging service replacing the need for paper transfer forms for participants.

The Cash ISA Transfer service applies to the following:

- An Adult Cash ISA transferring to another Adult Cash ISA
- An Adult Cash ISA transferring to a Stocks & Shares ISA
- A Junior Cash ISA transferring to another Junior Cash ISA
- A Junior Cash ISA transferring to a Junior Stocks & Shares ISA

The Cash ISA Transfer takes place across the Bacs/Vocalink platform.

\*Community of users: Cash ISA Providers

Additional information about used ISO 20022 messages:

- The Acquiring Party sends the PEPOrISAOrPortfolioTransferInstruction message to the Ceding Party, on behalf of the Cash ISA investor (client), to instruct the transfer of cash from the clients account at the old ISA Provider to the clients account at the new ISA provider.
- The ceding party uses the PortfolioTransferConfirmation to confirm the acceptance of the transfer of cash from the clients account at the old ISA Provider to the clients account at the new ISA provider.
- The TransferInstructionStatusReport is used to notify the counter party of a change in status of the Transfer Request.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Live
Planned live date	10/2012
Migration type	Big Bang
Owner	Bacs Payment Schemes Ltd
Place of publication	www.bacs.co.uk
Countries	UNITED KINGDOM

## Investment Funds

Status	Live
Live date	10/2012
Business Application Header	Not used
Usage guidelines	Available
Owner	Bacs Payment Schemes Ltd



Messages

PortfolioTransferInstruction - sese.012.001.02

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PortfolioTransferConfirmation - sese.013.001.02

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TransferInstructionStatusReport - sese.011.001.02

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# CBI Service

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## Description

The Interbank Corporate Banking, the Italian CBI, is a telematic banking service allowing corporates or Public Administrations of all sizes to work directly, through their computer, with all the Financial Institutions they have relations with. Particularly, CBI: centralizes a user's relations towards the whole banking system all in one point; it provides a wide range of financial, information and commercial tools (such as document management); it always uses the same communication standards; it provides a service based on cooperation among Financial Institutions, without limiting opportunities for competition. It has been developed by Consorzio CBI, counting over 600 Financial Institutions members and around 1 million users. In order to achieve interoperability at a cross-border level, the Consorzio CBI has undertaken several gap analysis tasks among the main international initiatives, SEPA and ISO 20022 standards.

Currently, CBI supports ISO 20022-based SEPA credit transfer and direct debit initiations. Additionally, CBI is also going to deliver by 2013 cross-border credit transfers, direct debit-mandates and bank-to-customer account reporting for periodic, daily and intraday cash management, on the basis of ISO 20022 messages. Another development is the Invoice Financing Request (using ISO 20022 messages), which has been investigated but not yet delivered on the CBI network, like Creditor Payment Activation Request too.

Please note that the 'Planned Live Date' of the initiative and the 'Live date' of the ISO 20022 messages reflects the date when the first ISO 20022 Payments messages went live. Direct Debit messages were adopted in March 2009.

## Statistics

2012 report:

- CBI Credit Transfer (ISO) around 800.000 of 150.000.000 credit transfers (0,53%)
- CBI Direct Debit (ISO) around 1.200 of 400.000.000 direct debits (0.0003%)

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	06/2005
Migration type	Phased Migration
Owner	Consorzio CBI
Place of publication	www.cbi-org.eu
Countries	ITALY

## Payments Initiation

Status	Live
Live date	06/2005
Usage guidelines	Available
Place of publication	www.cbi-org.eu
Owner	Consorzio CBI
Messages	CustomerDirectDebitInitiation - pain.008.001.02
	CustomerCreditTransferInitiation - pain.001.001.03



# CDCP joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

Centrálny depozitár cenných papierov SR, a.s. (CDCP) will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

CDCP will connect to T2S via SWIFT in February 2017.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	02/2017
Migration type	Big Bang
Owner	Centrálny depozitár cenných papierov SR, a.s.
Place of publication	<a href="http://www.cdcp.sk">www.cdcp.sk</a>
Countries	SLOVAKIA

# Clearstream Banking joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

Clearstream Banking will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	09/2016
Migration type	Big Bang
Owner	Clearstream Banking AG
Place of publication	<a href="http://www.clearstream.com">www.clearstream.com</a>
Countries	GERMANY

# CLS – Post trade foreign exchange

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## Description

CLS is introducing a total of 13 new messages to support settlement processing of 'vanilla' FX Trades. In addition to these new messages, CLS intends to use four existing ISO 20022 registered messages to complete its Post Trade Foreign Exchange business transactions.

### \* Impacted Industry Players

These messages are designed to address the FX post-trade processing needs primarily for the CLS Settlement Member community but are designed to be capable of adoption in other contexts.

### \* Used Channel (Platform/Service)

Messages are sent/received between the CLS FX Settlement Service and the Settlement Members over the SWIFT Network using both the existing FIN Service and the new SWIFTNet Store and Forward MI Channel within a CLS Closed User Group.

### \* Drivers

The post-processing of FX trades for settlement through CLS has, since inception, been facilitated through bespoke messaging interfaces requiring CLS-provided software hosted at Settlement Member locations and requiring CLS-specific programming interfaces for the receipt and transmission of data related to the processing.

This new development enables ISO 20022 messaging to be used for all of the FX post-trade processing for settlement.

We expect that this development will enable industry-standard messaging platforms to be adopted and facilitate straight-through-processing efficiencies.

## Statistics

\* CLS FX Settlement in 17 currencies with 63 Settlement Members in 22 countries.

\* FX Transactions submitted for settlement averaging approximately 1m daily.

The four existing ISO 20022 messages are listed in the Messages tab. The remaining 13 candidate ISO 20022 messages are listed here below.

### Administration (ADMI)

admi.009.001.02 - StaticDataRequestV02

admi.010.001.02 - StaticDataReportV02

admi.011.001.01 - SystemEventAcknowledgementV01

### Cash Management (CAMT)

camt.061.001.02 - PayInCallV02

camt.062.001.03 - PayInScheduleV03

camt.063.001.02 - PayInEventAcknowledgementV02

### Foreign Exchange Trade (FXTR)

fxtr.008.001.04 - ForeignExchangeTradeStatusNotificationV04

fxtr.013.001.03 - ForeignExchangeTradeWithdrawalNotificationV03

fxtr.014.001.02 - ForeignExchangeTradeInstructionV02

fxtr.015.001.02 - ForeignExchangeTradeInstructionAmendmentV02

fxtr.016.001.02 - ForeignExchangeTradeInstructionCancellationV02

fxtr.017.001.02 - ForeignExchangeTradeStatusAndDetailsNotificationV02

fxtr.030.001.02 - ForeignExchangeTradeBulkStatusNotificationV02

[This information has been provided by the initiative.]

## General info

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Last initiative update

11/06/2014

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Business domain

Foreign Exchange

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Status	Rollout/Testing
Planned live date	07/2014
Migration type	Phased Migration
Owner	CLS
Place of publication	www.cls-group.com
Countries	AUSTRALIA
	BELGIUM
	CANADA
	DENMARK
	FRANCE
	GERMANY
	HONG KONG
	ISRAEL
	ITALY
	JAPAN
	KOREA, REPUBLIC OF
	LUXEMBOURG
	MEXICO
	NEW ZEALAND
	NORWAY
	SINGAPORE
	SOUTH AFRICA
	SPAIN
	SWEDEN
	SWITZERLAND
	UNITED KINGDOM
	UNITED STATES

## Bank-to-Customer Cash Management

Status	Rollout/Testing
Live date	07/2014
Usage guidelines	Under development
Place of publication	Not publicly disclosed
Owner	CLS

Messages

BankToCustomerStatement - camt.053.001.04

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BankToCustomerDebitCreditNotification - camt.054.001.04

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## Forex notifications

Status	Rollout/Testing
Live date	07/2014
Usage guidelines	Under development
Place of publication	Not publicly disclosed
Owner	CLS
Messages	MessageReject - admi.002.001.01
	SystemEventNotification - admi.004.001.01



# Corporate Action Notification in Australia

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## Description

ASX already publishes corporate action information in proprietary format. The initiative plans to introduce standardised corporate action information in ISO 20022 format, primarily for the Australian market, with potential for stakeholders in other countries. The driver is to offer an automated straight through process (STP), with the issuer as the source of information, combined with enriched data that is aligned with the growing standard of ISO 20022. The initiative is based on the mandatory use of this automated STP by issuers; the mandate has been agreed by issuers – who see the benefits of the initiative – and will be required under ASX's listing rules.

ASX will deliver ISO 20022 format messages to customers via SWIFTNet and proprietary (ComNews) channels in near real time. Implementation will be phased, with initial delivery focused on high volume corporate actions, including dividends.

The implementation of the initiative is subject to regulatory clearance.

## Statistics

ASX is working with more than a dozen key industry stakeholder organisations, and over 30 listed entities during design, development and implementation of the initiative.

[This information has been provided by the initiative.]

## General info

Last initiative update	10/09/2014
Business domain	Securities
Status	Rollout/Testing
Planned live date	09/2014
Migration type	Phased Migration
Owner	Australian Securities Exchange
Place of publication	www.asx.com.au www.swift.com/mystandards
Countries	AUSTRALIA

## Corporate Actions

Status	Rollout/Testing
Live date	09/2014
Business Application Header	head.001.001.01
Usage guidelines	Under development
Place of publication	www.asx.com.au www.asxonline.com www.swift.com/mystandards
Owner	ASX (Australian Securities Exchange)
Messages	CorporateActionNotification - seev.031.002.04



# Corporate-to-Bank in Denmark - CGI

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## Description

Some of the largest corporates in Denmark are moving to ISO 20022. Under the umbrella of the Danish Banking Association, banks and vendors have developed harmonized "CGI Payment Initiation XML Message Implementation

Guideline (MIG)" for banks, banks' customers, software vendors in Denmark. Banks and vendors can promote the offering to their customers.

In the scope of this C2B and B2C Payments initiative, CGI compliant customer-to-bank credit transfers, direct debits and bank-to-customer cash management reporting messages have been implemented.

C2B pain version 2 and version 3 are supported. The adopted messages are listed in the 'Messages' tab.

The work on the AMI (Advanced Mandate Information) is ongoing. The impacted Mandate messages are:

pain009.001.02 - Mandate Initiation Request

pain010.001.02 - Mandate Amendment Request

pain011.001.02 - Mandate Cancellation Request

pain012.001.02 - Mandate Acceptance Report

The implementation of the AMI has not yet been planned.

[This information has been provided by the initiative.]

## General info

Last initiative update	18/07/2014
Business domain	Payments
Status	Live
Planned live date	01/2012
Migration type	Big Bang
Owner	Danish banks and vendors
Place of publication	N/A
Countries	DENMARK

## Payments Initiation

Status	Live
Live date	01/2012
Usage guidelines	Available
Place of publication	www.medlemsnettet.finansraadet.dk
Owner	CGI
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03
	CustomerDirectDebitInitiation - pain.008.001.02

# Bank-to-Customer Cash Management

Status	Live
Live date	01/2012
Usage guidelines	Available
Place of publication	<a href="https://medlemsnettet.finansraadet.dk/otp/CGI/Pages/Vejledninger.aspx">https://medlemsnettet.finansraadet.dk/otp/CGI/Pages/Vejledninger.aspx</a>
Owner	CGI
Messages	BankToCustomerAccountReport - camt.052.001.02
	BankToCustomerStatement - camt.053.001.02
	BankToCustomerDebitCreditNotification - camt.054.001.02

# Corporate-to-Bank in Finland

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## Description

\* The Finnish SEPA migration, which included a replacement of local credit transfers, tax payments and salaries with SEPA credit transfers by 31 December 2012, required full alignment to ISO 20022 in the corporate-to-bank message space.

\* In addition to the SEPA credit transfer initiations, the Finnish SEPA migration plan also required to use ISO 20022 pain.001 for international payment initiations as well as the last remaining local payment product (Finnish express payment, POPS).

\* Finnish operating banks have also gradually added the ISO 20022 bank to customer reporting into their readiness and all banks will be ready by Q1 2014 with their ISO 20022 camt-message offering.

\* Community of users:

Used in full for SEPA credit transfer, international and local express payment initiations. ISO 20022 bank account reporting is in its starting stage but most of the banks are able to offer it already and some corporates have adapted to it.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	FFI (Federation of Finnish Financial Services)
Place of publication	www.fkl.fi
Countries	FINLAND

## Bank-to-Customer Cash Management

Status	Live
Live date	01/2012
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.fkl.fi
Owner	Federation of Finnish Financial Services
Messages	BankToCustomerAccountReport - camt.052.001.02
	BankToCustomerStatement - camt.053.001.02
	BankToCustomerDebitCreditNotification - camt.054.001.02
	AccountReportingRequest - camt.060.001.02

## Payments Initiation

Status	Live
Live date	01/2008
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.fkl.fi
Owner	Federation of Finnish Financial Services
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03
	CustomerPaymentReversal - pain.007.001.01
	CustomerDirectDebitInitiation - pain.008.001.02

# Current Account Switching Service (UK)

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## Description

In April 2011 the UK Government published its findings on competition and choice in retail banking. The requirement was clear that the UK banking industry must act to make the account switching process faster, simpler and more effective for customers. It was also clear that failure to do so would lead to forced industry regulation.

In response the Payments Council established the Current Account Switching Service to deliver a standard ISO 20022 based messaging service that will be inclusive of all UK payment types for both personal and small business customers and open to all providers of current accounts in the UK market, allowing the switching process to be completed in a guaranteed seven working days. This project involved a wide range of stakeholders and is inclusive of all providers of current accounts in the UK market. At its core the Service delivers an automated process for Account Switching and radically improves the efficiency, certainty and integrity of the existing processes to introduce significant benefits to the end customer.

The scope of the Service is in the payments bank-to-bank space. All central electronic payment platforms are in scope of the Service, e.g. Bacs, Chaps, Faster Payment Service and takes places across the Vocalink platform.

\* Community of users:

In order to deliver this service, significant product, process and technology changes were required by banks and other industry stakeholders. These changes impact critical core payment and current account processes as well as systems. ISO 20022 is used in the inter-bank message space. Estimated number of account switches per annum = 3,000,000 Accounts.

Expected total number of Account Switch messages per annum 17,400,000.

The candidate ISO 20022 messages (not registered yet) are listed here below. The Business Application Header (BAH) will not be used in these messages.

acmt.027.001.01 - AccountSwitchInformationRequest  
acmt.031.001.01 - AccountSwitchRequestBalanceTransfer  
acmt.032.001.01 - AccountSwitchBalanceTransferAcknowledgement  
acmt.034.001.01 - AccountSwitchRequestPayment  
acmt.035.001.01 - AccountSwitchPaymentResponse  
acmt.036.001.01 - AccountSwitchCancelSwitch  
acmt.028.001.01 - AccountSwitchInformationResponse  
acmt.029.001.01 - AccountSwitchCancelExistingPayment  
acmt.030.001.01 - AccountSwitchRequestRedirection  
acmt.033.001.01 - AccountSwitchNotifyAccountSwitchComplete  
acmt.037.001.01 - AccountSwitchTechnicalRjection

Implementation guidelines are defined and owned by Bacs Payment Schemes Ltd.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Live
Planned live date	09/2013
Migration type	Big Bang
Owner	Payments Council (UK) and Bacs Payment Schemes Ltd
Place of publication	<a href="http://www.simplerworld.co.uk">www.simplerworld.co.uk</a> <a href="http://www.paymentscouncil.org.uk">www.paymentscouncil.org.uk</a>
Countries	UNITED KINGDOM

# Danish Payment Intraday and Real Time Clearing systems

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## Description

Two new fully ISO 20022 compliant payment clearing systems are being developed in Denmark.

### 1. Danish Intraday Payment

A new intraday clearing system which initially will have one nightly and three daily clearing cycles. In addition, there is a technical back-up cycle. The design allows for effortless configuration of the number of daily settlement cycles. Clearing and settlement is handled by a central hub, Nets, that receives all the transactions, process those and distribute them to the receiving agents. There is no bilateral communication between agents.

The system handles all account-to-account transactions in Denmark and contains the following transaction types: Account-to-account without and with structured remittance advice (Structured Creditor Reference), cash handling and national transmission of international credit transfers. The clearing system is fully ISO 20022 compliant, prepared for SEPA and includes functionality that supports ISO 9362, ISO 11649 and ISO 13616.

### 2. Danish Real Time Payments

This clearing system is a Real Time system for low-value credit transfers that will be live in November 2014. In principle it contains the same functionality as the intraday clearing system and can therefore offer further resilience for the clearings in Denmark, but initially, it will only be used for urgent customer initiated account-to-account credit transfers under DKK 500.000. In addition to the intraday system, the Real Time system also handles credit transfers as a result of mobile payments especially supporting P2P (Person-to-Person) mobile payments, fueled by the increasing demands by end-users for immediate, reliable and 24/7 payments. These are new payments instruments in Denmark and will enable the banks to implement new innovative premium services to satisfy both corporate and consumer expectations - as well as deliver the capability to banks to meet the future requirements triggered by the introduction of real-time payments to the market.

The Real time system is standards-wise based on the same ISO 20022 standards as the intraday system. Settlement follows the same cycles as the intraday clearing and is also handled by a central hub. The Real Time system is 24/7/365 and uses synchronous web service communication.

## Statistics

Intraday process approximately 180 Million credit transfer transactions a year.

[This information has been provided by the initiative.]

## General info

Last initiative update	23/09/2014
Business domain	Payments
Status	Live
Planned live date	09/2013
Migration type	Big Bang
Owner	Nets and Danish Bankers Association
Place of publication	www.nets.eu
Countries	DENMARK

## Payments Clearing and Settlement

Status	Live
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Live date	09/2014
Business Application Header	Not used
Owner	
Messages	FIToFIPaymentStatusReport - pacs.002.001
	FIToFICustomerCreditTransfer - pacs.008.001
	PaymentReturn - pacs.004.001

## Exceptions and Investigations

Status	Live
Live date	09/2014
Business Application Header	Not used
Owner	
Messages	ResolutionOfInvestigation - camt.029.001
	FIToFIPaymentCancellationRequest - camt.056.001

# Depozitarul Central joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

Depozitarul Central will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	06/2015
Migration type	Phased Migration
Owner	Depozitarul Central
Place of publication	<a href="http://www.depozitarulcentral.ro">www.depozitarulcentral.ro</a>
Countries	ROMANIA

# DTCC Corporate Actions

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## Description

DTCC Corporate Actions Transformation Initiative/ Implementation of ISO 20022 for Corporate Actions:

\* Scope of initiative: Corporate Actions

\* Impacted Industry Players : The Depository Trust & Clearing Corporation (DTCC) and their participants

\* Used Channel (Platform/Service): SWIFT network and DTCC's SMART proprietary network

\* Drivers: Retirement of legacy platforms and files, automation and greater Straight-Through-Processing

Usage guidelines of the Corporate Actions messages are published on [www.DTCC.com](http://www.DTCC.com). Besides, they are available on [www.swift.com/mystandards](http://www.swift.com/mystandards).

## Statistics

DTCC has over 400 participants using their corporate actions service. Over 200 of them will ultimately adopt automated messaging and ISO 20022 before the end of 2015 when DTCC will retire their legacy platforms and file formats.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Live
Planned live date	11/2011
Migration type	Phased Migration
Owner	DTCC (Depository Trust & Clearing Corporation)
Place of publication	<a href="http://www.dtcc.com">www.dtcc.com</a>
Countries	UNITED STATES

## Corporate Actions

Status	Live
Live date	11/2011
Usage guidelines	Available
Place of publication	<a href="http://www.dtcc.com">www.dtcc.com</a>
	<a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>
Owner	DTCC
Messages	CorporateActionNotification - seev.031.002.04
	CorporateActionEventProcessingStatusAdvice - seev.032.002.04
	CorporateActionMovementPreliminaryAdvice - seev.035.002.04

CorporateActionMovementConfirmation - seev.036.002.04

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CorporateActionMovementReversalAdvice - seev.037.002.04

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CorporateActionCancellationAdvice - seev.039.002.04

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CorporateActionInstructionCancellationRequest - seev.040.002.04

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CorporateActionInstructionCancellationRequestStatusAdvice - seev.  
041.002.04

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CorporateActionInstructionStatementReport - seev.042.002.04

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CorporateActionMovementPreliminaryAdviceCancellationAdvice -  
seev.044.002.04

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CorporateActionInstruction - seev.033.002.04

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CorporateActionInstructionStatusAdvice - seev.034.002.04

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# EBA STEP2 as a SEPA compliant PE-ACH

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA (Single Euro Payments Area) – supported by EPC" in this app.

As a SEPA compliant PE-ACH, EBA STEP2 supports the SEPA direct debits and credit transfers schemes; meaning that EBA STEP2 is fully compliant with the PE-ACH/CSM Framework, the SEPA Scheme Rulebooks and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO).

STEP2 is a Pan-European Automated Clearing House for SEPA Credit Transfers and Direct Debits, which means that the platform provides reach to SCT and SDD Scheme-adhering banks in all 33 countries of the Single Euro Payments Area.

The STEP2 SEPA Services do not only connect banks across borders; they also connect banks within national communities, offering SEPA-compliant processing with domestic service levels and best-of-breed value-added functionalities.

All STEP2 Services are based on the messaging infrastructure of SWIFT and on other secure networks and on computing facilities by SIA-SSB.

## Statistics

The STEP2 SEPA Credit Transfer (SCT) Service went live with the start of the SEPA Credit Transfer Scheme on 28th January 2008 and today provides connectivity to more than 4,600 reachable PSPs, providing thus reach throughout SEPA amongst the banks having signed the SCT Adherence Agreement of the European Payments Council.

The STEP2 SEPA Core Direct Debit Service and the STEP2 SEPA B2B Direct Debit Service on the STEP2 platform were both launched on 2nd November 2009. The STEP2 SDD Core Service currently counts 91 direct participants and over 3,900 reachable PSPs whereas 74 direct participants and over 3,300 reachable PSPs are connected to the STEP SDD B2B Service.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	EBA Clearing - STEP2
Place of publication	<a href="http://www.ebaclearing.eu">www.ebaclearing.eu</a>
Countries	AUSTRIA
	BELGIUM
	BULGARIA
	CROATIA
	CYPRUS
	CZECH REPUBLIC
	DENMARK

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FINLAND

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FRANCE

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GERMANY

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GREECE

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SPAIN

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SWEDEN

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SWITZERLAND

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UNITED KINGDOM

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# Eesti Väärtpaberikeskus joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

Eesti Väärtpaberikeskus (EVK) will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	02/2017
Migration type	Big Bang
Owner	AS Eesti Väärtpaberikeskus
Place of publication	<a href="http://www.e-register.ee">www.e-register.ee</a>
Countries	ESTONIA

# e-Invoice in Finland

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## Description

The ISO 20022 message 'Financial Invoice - tsin.004' is for the first time used in eInvoice operator communication instead of legacy eInvoice formats.

\* Community of users:

Usage is still limited to the only eInvoice operator in Finland.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Trade Services
Status	Live
Planned live date	12/2012
Migration type	Migration
Owner	Tieto Oyj
Place of publication	www.tieto.com
Countries	FINLAND

## Financial Invoice

Status	Live
Live date	12/2012
Usage guidelines	Available
Place of publication	www.tieto.com
Owner	Tieto Corporation
Messages	FinancialInvoice - tsin.004.001.01



# EuroELIXIR SEPA Implementation

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## Description

The initiative is focused on giving institutions of Polish payments system access to the pan-European infrastructure handling SEPA payments. As a first step, the SEPA Credit Transfer scheme has been implemented, as credit transfer is the prevailing scheme in Poland. As a second step, the SEPA Direct Debit scheme will be implemented. This project has a deadline set for the end of 2014.

Currently, SEPA payments cleared in the EuroELIXIR system are processed internally and via EBA STEP2 plus ECHA connections.

Settlement of SEPA transactions is performed on the SSP TARGET2. EuroELIXIR is an Ancillary System of TARGET2.

EuroELIXIR system is a SEPA Credit Transfer Scheme Compliant ACH. It also plans to obtain the status of SEPA Direct Debit Scheme Compliant ACH by the end of 2014.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

## Statistics

Currently (in 2013), 20 institutions participate in EuroELIXIR SEPA system and over 1 Million transactions are processed each month.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Phased Migration
Owner	Krajowa Izba Rozliczeniowa S.A.
Place of publication	www.kir.com.pl
Countries	POLAND

# Eurogiro as a SEPA compliant CSM

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## Description

As a SEPA compliant CSM (Clearing and Settlement Mechanism), Eurogiro supports the SEPA direct debits and credit transfers schemes; meaning that Eurogiro is fully compliant with the PE-ACH/CSM Framework, the SEPA Scheme Rulebooks and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO). Eurogiro processes Credit Transfers and Direct Debit Transfers among the members of the Eurogiro network.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	Eurogiro A/S
Place of publication	<a href="http://www.eurogiro.com">www.eurogiro.com</a>
Countries	DENMARK

# EVK on ISO 20022

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## Description

This initiative covers the full range of services offered by the Estonian CSD, including securities accounts management, securities settlement and reconciliation, corporate actions, transfer agent service for investment funds.

The initiative was mainly driven by the need to modernize the infrastructure of the Estonian CSD; the plans to harmonize activities between three Baltic CSDs; and by planned T2S messaging.

All CSD participants are part of the initiative - for interaction with the CSD there is a choice of ISO 20022 messaging or GUI application.

Most messages are exchanged on a proprietary MQ-based platform adopted by three Baltic CSDs, called MessageHub. As alternative there is the possibility to exchange messages using SWIFT InterAct service in a CUG.

## Statistics

Five of the Estonian CSD participants are using ISO 20022 messages daily as part of this initiative.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Live
Planned live date	01/2011
Migration type	Big Bang
Owner	AS Eesti Väärtpaberikeskus
Place of publication	www.e-register.ee
Countries	ESTONIA

## Forex notifications

Status	Planned
Live date	01/2011
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	EVK
Messages	MessageReject - admi.002.001.01

## Corporate Actions

Status	Live
Live date	01/2011
Usage guidelines	Available

Place of publication	Not publicly disclosed
Owner	EVK
Messages	CorporateActionMovementConfirmation - seev.036.001.01
	CorporateActionNarrative - seev.038.001.01
	CorporateActionCancellationAdvice - seev.039.001.01
	CorporateActionNotification - seev.031.001.01

## Investment Funds

Status	Live
Live date	01/2011
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	EVK
Messages	AccountOpeningInstruction - acmt.001.001.02
	AccountDetailsConfirmation - acmt.002.001.02
	AccountModificationInstruction - acmt.003.001.02
	AccountManagementStatusReport - acmt.006.001.02
	PriceReport - reda.001.001.03
	PriceReportCancellation - reda.002.001.03
	PriceReportCorrection - reda.003.001.03
	SecuritiesMessageRejection - semt.001.001.02
	RedemptionOrder - setr.004.001.03
	RedemptionOrderConfirmation - setr.006.001.03
	SubscriptionOrderConfirmation - setr.012.001.03
	SwitchOrder - setr.013.001.03
	SwitchOrderConfirmation - setr.015.001.03
	OrderInstructionStatusReport - setr.016.001.03

## Proxy Voting

Status	Live
Live date	01/2011
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	EVK

Messages

MeetingNotification - seev.001.001.04

MeetingCancellation - seev.002.001.04

## Settlement and Reconciliation

Status	Live
Live date	01/2011
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	EVK
Messages	#N/A - semt.002.001.03
	#N/A - semt.003.001.03
	SecuritiesTransactionPostingReport - semt.017.001.01
	SecuritiesTransactionPendingReport - semt.018.001.01
	SecuritiesSettlementTransactionAllegementReport - semt.019.001.01
	SecuritiesMessageCancellationAdvice - semt.020.001.01
	SecuritiesStatementQuery - semt.021.001.01
	SecuritiesTransactionCancellationRequest - sese.020.001.01
	SecuritiesTransactionStatusQuery - sese.021.001.01
	SecuritiesStatusOrStatementQueryStatusAdvice - sese.022.001.01
	SecuritiesSettlementTransactionInstruction - sese.023.001.01
	SecuritiesSettlementTransactionStatusAdvice - sese.024.001.01
	SecuritiesSettlementTransactionConfirmation - sese.025.001.01
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.01
	SecuritiesSettlementTransactionAllegementNotification - sese.028.001.01
	SecuritiesSettlementAllegementRemovalAdvice - sese.029.001.01
	SecuritiesSettlementConditionsModificationRequest - sese.030.001.01
	SecuritiesSettlementConditionModificationStatusAdvice - sese.031.001.01
	SecuritiesSettlementTransactionGenerationNotification - sese.032.001.01

## Bank-to-Customer Cash Management

Status	Live
Live date	01/2011

Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	EVK
Messages	BankToCustomerAccountReport - camt.052.001.02
	BankToCustomerStatement - camt.053.001.02
	AccountReportingRequest - camt.060.001.02

## Payments Initiation

Status	Live
Live date	01/2011
Usage guidelines	Available
Place of publication	Publicly disclosed
Owner	EVK
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03

# Galgo - Securities in Brazil

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## Description

\* Scope of initiative: Develop a protocol and messaging standards to minimize reprocessing and risk. ANBIMA (Brazilian Association of the Financial Markets and Capital) is committed to move from a proprietary XML standard to ISO 20022 for investment funds, corporate actions, pre-matching, and settlement messages.

\* Impacted Industry Players: Asset Managers, Brokers, Custodians, Funds/Assets Controllers

\* Used Channel: proprietary networks (RCCF & RTM)

\* Drivers: harmonization and automation to increase market efficiency, while reducing costs and risks.

Members of ANBIMA (Brazilian Association of Financial and Capital Market Operators) involved in this initiative are BM&FBovespa, Deutsche Bank, Itau Unibanco, Bradesco, BNP Paribas, BTG Pactual, Santander, HSBC, Votorantim, BonyM, Citibank, Banco Do Brasil and Caixa.

## Statistics

\* 45 institutions and more are expected to join

[This information has been provided by the initiative.]

## General info

Last initiative update	10/07/2014
Business domain	Securities
Status	Live
Planned live date	04/2011
Migration type	Phased Migration
Owner	Anbima (Brazilian Association of Financial and Capital Market Operators)
Place of publication	www.sistemagalgo.com.br
Countries	BRAZIL

## Investment Funds

Status	Live
Live date	04/2011
Usage guidelines	Available
Place of publication	www.sistemagalgo.com.br
Owner	
Messages	PriceReport - reda.001
	PriceReportCancellation - reda.002
	FundDetailedConfirmedCashForecastReport - camt.043.001.03

## Settlement and Reconciliation

Status	Live
Live date	08/2012
Usage guidelines	Available
Place of publication	<a href="http://www.sistemagalgo.com.br">www.sistemagalgo.com.br</a>
Owner	
Messages	#N/A - semt.003.001.04



# Iberpay as a SEPA compliant CSM

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

As a SEPA compliant CSM (Clearing and Settlement Mechanism), Iberpay supports the SEPA direct debits and credit transfers schemes; meaning that Iberpay is fully compliant with the PE-ACH/CSM Framework, the SEPA Scheme Rulebooks and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developped and published by ISO). Iberpay processes credit transfer and direct debit transfer via EBA Clearing, Equens, Deutsche Bank Eurosystem and KIR S.A. (credit transfers only) over SWIFT.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	Iberpay
Place of publication	www.iberpay.es
Countries	SPAIN

# Invoice Tax Report

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## Description

\* Purchase Invoice VAT information delivery with ISO 20022 message from the seller to Tax Agency automatically together with the eInvoice based invoice delivery to the buyer. Buyer's payment with existing ISO 20022 pain.001 message will be split by the debtor agent to two payments: net amount to creditor bank/account and VAT amount to Tax Agency bank/account.

\* Banks, Tax Agency, Service and application vendors

\* Existing eInvoice and payment channels

\* Automated VAT reporting and payment reduces the "grey economy". STP process for the Seller and Buyer for VAT reporting and payment.

\* Community of users:

Tax Authority, eInvoice Operators and Corporate End-Customers

The design of the candidate ISO 20022 messages is on-going.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Trade Services
Status	Planned
Planned live date	12/2015
Migration type	Phased Migration
Owner	Federation of Finnish Financial Services (FFI) & Tieto Corporation
Countries	FINLAND

# IPFA ISO 20022 Adoption

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## Description

- \* Low value cross-border credit transfers.
- \* Impacts banks and ACH'S.
- \* Transfers are made via the SWIFT network.
- \* Drivers - provide lower cost option to banks for ACH type transfers cross-border.
- \* Entry points are the US (FED ACH) and Germany (Equens).

## Statistics

- \* Reaches all banks in US and bank accounts throughout Europe.

(Volumes only known to FED ACH and Equens.)

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	04/2010
Migration type	Big Bang
Owner	International Payments Framework Association
Place of publication	www.ipf-a.org
Countries	GERMANY
	UNITED STATES

## Creditor Payment Activation Request

Status	Live
Live date	05/2014
Usage guidelines	Under development
Place of publication	www.ipf-a.org
Owner	IFPA
Messages	CreditorPaymentActivationRequest - pain.013.001.01
	CreditorPaymentActivationRequestStatusReport - pain.014.001.01

## Exceptions and Investigations

Status	Live
Live date	10/2014
Usage guidelines	Under development
Place of publication	www.ipf-a.org
Owner	IPFA
Messages	ResolutionOfInvestigation - camt.029.001.04
	FIToFIPaymentCancellationRequest - camt.056.001.03

## Payments Clearing and Settlement

Status	Live
Live date	01/2015
Usage guidelines	Available
Place of publication	www.ipf-a.org
Owner	IPFA
Messages	FIToFIPaymentStatusReport - pacs.002.001.05
	PaymentReturn - pacs.004.001.01
	FIToFICustomerCreditTransfer - pacs.008.001.01

# ISO 20022 Business Case Assessment for U.S.-Based Payments Clearing and Settlement Participants

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## Description

A Stakeholder Group in the U.S., comprised of the Federal Reserve Banks, The Clearing House Payments Company L.L.C. (The Clearing House), National Automated Clearing House Association (NACHA) and Accredited Standards Committee X9-Financial Industry Standards, Inc. (ASC X9), will hire an external consultant to conduct an objective assessment to determine whether or not a business case exists for U.S.-based financial institutions, payment clearing and settlement infrastructure providers, and corporate customers to adopt ISO 20022 payment messages. The effort will consider both wholesale (wire) and retail (ACH) payments made by consumer, corporate, commercial or small businesses, whether they are domestic in nature or cross-border.

The assessment is expected to be completed by the end of Q4 2013.

The Stakeholder Group will use the assessment results to determine the next steps.

Members of the U.S. Stakeholder Group are Federal Reserve Banks, The Clearing House, NACHA and ASC X9.

Please note that the 'Planned live date' shown on this screen is not the exact live date. The exact 'Planned Live date' is not yet known as ISO 20022 adoption is under discussion.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Under Discussion
Planned live date	12/2014
Migration type	Migration
Owner	U.S. Stakeholder Group
Place of publication	N/A
Countries	UNITED STATES

# JASDEC (Japan Securities Depository Center, Inc.)

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## Description

\* Scope of initiative: PSMS (Pre-Settlement Matching System) and BETS (Book-entry Transfer System for Stocks, Corporate Bonds and CP, and Investment Trusts)

\* Impacted Industry Players: Users of PSMS and BETS, who connect to these systems by the online real-time connection method.

\* Used Channel (Platform/Service): JASDEC Integrated Network (proprietary,) SWIFTNet, and arrownet (provided by Tokyo Stock Exchange, Inc.).

\* Drivers: Harmonization of Japanese market practices and global standards.

JASDEC uses both ISO 20022 message formats and ISO 15022-based message formats in PSMS and BETS. ISO 15022-based message formats will coexist with ISO 20022 message formats until JASDEC terminates using ISO 15022-based message formats in January 2019.

As to implementation guidelines, official ones are not publicly disclosed but mainly disclosed to JASDEC users. For your convenience, a part of the PSMS guidelines for non-residents' transactions is available on "MyStandards" provided by SWIFT under the name of "JASDEC-PSMS."

\* Community of users:

Banks, Investment managers, Custodians, Trust Banks, Broker/Dealers, CSD, CCPs.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Securities
Status	Live
Planned live date	01/2014
Migration type	Migration
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Place of publication	www.jasdec.com www.swift.com/mystandards
Countries	JAPAN

## Bank-to-Customer Cash Management

Status	Rollout/Testing
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	BankToCustomerAccountReport - camt.052.001.03

## Payments Clearing and Settlement

Status	Rollout/Testing
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	FIToFIPaymentStatusReport - pacs.002.001.04

## Post Trade Matching

Status	Rollout/Testing
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	SecuritiesEndOfProcessReport - semt.023.001.01
	SecuritiesTradeConfirmation - setr.027.001.01
	SecuritiesTradeConfirmationCancellation - setr.029.001.01
	SecuritiesTradeConfirmationResponse - setr.030.001.01
	SecuritiesTradeConfirmationStatusAdvice - setr.044.001.01

## Settlement and Reconciliation

Status	Rollout/Testing
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	#N/A - semt.002.001.05
	IntraPositionMovementInstruction - semt.013.001.03
	IntraPositionMovementConfirmation - semt.015.001.03
	IntraPositionMovementPostingReport - semt.016.001.03
	SecuritiesTransactionPostingReport - semt.017.001.03
	SecuritiesTransactionPendingReport - semt.018.001.03

SecuritiesSettlementTransactionAllegementReport - semt.019.001.03
SecuritiesMessageCancellationAdvice - semt.020.001.03
SecuritiesTransactionCancellationRequest - sese.020.001.03
SecuritiesSettlementTransactionInstruction - sese.023.001.03
SecuritiesSettlementTransactionStatusAdvice - sese.024.001.03
SecuritiesSettlementTransactionConfirmation - sese.025.001.03
SecuritiesSettlementTransactionReversalAdvice - sese.026.001.03
SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.03
SecuritiesSettlementTransactionAllegementNotification - sese.028.001.03
SecuritiesSettlementConditionsModificationRequest - sese.030.001.03
SecuritiesSettlementConditionModificationStatusAdvice - sese.031.001.03
SecuritiesSettlementTransactionGenerationNotification - sese.032.001.03
SecuritiesSettlementTransactionModificationRequest - sese.038.001.01
SecuritiesSettlementTransactionModificationRequestStatusAdvice - sese.039.001.01
SecuritiesSettlementTransactionCounterpartyResponse - sese.040.001.01
SecuritiesStatementQuery - semt.021.001.03

## Total Portfolio Valuation Report

Status	Rollout/Testing
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	TotalPortfolioValuationReport - semt.024.001.01



# KDD joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

KDD will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

KDD will connect to T2S via SWIFT's Value Added Network in February 2017.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	02/2017
Migration type	Big Bang
Owner	Centralna klirinsko depotna druzba - KDD
Place of publication	www.kdd.si
Countries	SLOVENIA

# KDPW - ISO 20022 for Corporate Actions

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## Description

As from 2013, KDPW Group has been gradually moving processing of corporate actions (CA) of domestic and foreign entities to ISO 20022.

ISO 20022 CA messages may be exchanged over KDPW Network or SWIFTNet. Event types currently covered by ISO 20022 message flows at KDPW include: rights distribution and exercise (RHDI, EXRI), pari-passu (PARI), conversion (CONV), split (SPLF), value change (INCR, DECR). Other CA events are planned to be implemented in a few phases by 2015.

Processing corporate actions according to international standards and Straight Through Processing (STP) of information will reduce the consumption of paper documents, facilitate the flow of information, shorten the duration of processes, reduce the cost of corporate action processing and mitigate operational risk. Adoption of international standards contributes to opening the Polish market even more to foreign entities.

## Statistics

\* About 70 direct KDPW participants and 1000 issuers are impacted.

[This information has been provided by the initiative.]

## General info

Last initiative update	23/09/2014
Business domain	Securities
Status	Live
Planned live date	11/2013
Migration type	Migration
Owner	KDPW SA
Place of publication	www.kdpw.pl
Countries	POLAND

## Corporate Actions

Status	Live
Live date	11/2013
Usage guidelines	Available
Place of publication	www.kdpw.pl
Owner	KDPW
Messages	CorporateActionNotification - seev.031.001.03
	CorporateActionInstruction - seev.033.001.03
	CorporateActionInstructionStatusAdvice - seev.034.001.03
	CorporateActionMovementPreliminaryAdvice - seev.035.001.03
	CorporateActionMovementConfirmation - seev.036.001.03

CorporateActionNarrative - seev.038.001.03

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CorporateActionCancellationAdvice - seev.039.001.03

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CorporateActionInstructionCancellationRequest - seev.040.001.03

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CorporateActionInstructionCancellationRequestStatusAdvice - seev.  
041.001.03

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# KDPW CCP - ISO 20022 for Clearing

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## Description

As of April 2013, KDPW Group has been processing clearing reports in XML format with its clearing members. The clearing messages are exchanged over KDPW Network or SWIFTNet. More XML messages for the buy-in process are planned to be implemented later in Q1 2014.

The XML messages have been built by using the ISO 20022 methodology. The ISO 20022 Registration Management Group accepted the submission of these messages. Currently, they are submitted to the Securities SEG for validation to become registered ISO 20022 messages.

The usage of these ISO 20022 candidate messages leads to mitigated risks and reduced costs through straight through processing. The increasing regulatory pressure following the financial crisis is another driver of this initiative. Adoption of international standards contributes also to opening the Polish market even more to foreign entities.

The ISO 20022 candidate messages adopted within the initiative are listed here below.

Trade Leg Notification - secl.001.001.02

Trade Leg Notification Cancellation - secl.002.001.02

Trade Leg Statement - secl.003.001.02

Net Position - secl.004.001.02

Settlement Obligation Report - secl.010.001.02

Buy-in Notification - secl.007.001.02

Buy-in Confirmation - secl.009.001.02

## Statistics

\* 20M operations cleared yearly by KDPW CCP.

\* 43 KDPW CCP participants.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Live
Planned live date	04/2013
Migration type	Migration
Owner	KDPW CCP
Place of publication	<a href="http://www.kdpwccp.pl">www.kdpwccp.pl</a>
Countries	POLAND

# KELER joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

KELER will exchange ISO 20022 messages with T2S and make available the new message format to its customers. These messages and other information are described in the TARGET2-Securities initiative in this app.

Adaptation of ISO 20022: Q1 2015

T2S Go-Live: September 2016

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	09/2016
Migration type	Big Bang
Owner	KELER Ltd.
Place of publication	<a href="http://www.keler.hu">www.keler.hu</a>
Countries	HUNGARY

# LuxCSD joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

LuxCSD will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	09/2016
Migration type	Big Bang
Owner	LuxCSD
Place of publication	<a href="http://www.luxcsd.com">www.luxcsd.com</a>
Countries	LUXEMBOURG

# Migration Payment Traffic Switzerland

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## Description

With the Single Euro Payments Area (SEPA), national schemes, standards and formats in European payment traffic will be relegated to history. The Swiss financial center intends to use this wave of harmonization to reduce and standardize the multiplicity of its proprietary payment transaction instruments.

The Swiss financial center has proactively participated in SEPA since the beginning and has been preoccupied with the anticipated impact on Switzerland. The areas of credit transfers, payment slips and direct debits were analyzed in a feasibility study to explore the possibilities for harmonization and alignment with the European regulations.

It is already clear that the Swiss credit transfer schemes by the banks and PostFinance will have to be completely harmonized and extensively adapted to the European standards. And also in the area of direct debits, with the five different schemes currently in use, a consolidation will be necessary.

Realization starting 2013, commissioning starting 2015 and discontinuation of existing payment transactions instruments in 2020. In the interbank space, euroSIC (RTGS for EUR) will go live in July 2015, while SIC (RTGS for CHF) will start migration in July 2016. In the customer-to-bank space (payment initiation and bank-to-customer reporting) some banks already offer ISO 20022 messages but the migration is expected to last until 2018. Some Banks support already ISO 20022 since 2012

\* Community of users:

Swiss Banks, Corporates, Swiss RTGS (Swiss Interbank Clearing)

[This information has been provided by the initiative.]

## General info

Last initiative update	23/09/2014
Business domain	Payments
Status	Rollout/Testing
Planned live date	07/2015
Migration type	Phased Migration
Owner	SIX Interbank Clearing
Place of publication	www.iso-payments.ch
	www.migration-zv.ch
	www.sic4.ch
Countries	SWITZERLAND

## Bank-to-Customer Cash Management

Status	Live
Live date	01/2013
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.iso-payments.ch
Owner	SIX Interbank Clearing AG
Messages	BankToCustomerAccountReport - camt.052.001.02

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BankToCustomerStatement - camt.053.001.02

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BankToCustomerDebitCreditNotification - camt.054.001.02

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## Exceptions and Investigations

Status	Rollout/Testing
Live date	07/2015
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.sic4.ch
Owner	SIX Interbank Clearing AG
Messages	ResolutionOfInvestigation - camt.029.001.03
	FIToFIPaymentCancellationRequest - camt.056.001.01

## Payments Clearing and Settlement

Status	Rollout/Testing
Live date	07/2015
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.sic4.ch
Owner	SIX Interbank Clearing AG
Messages	FIToFIPaymentStatusReport - pacs.002.001.03
	PaymentReturn - pacs.004.001.02
	FIToFICustomerCreditTransfer - pacs.008.001.02
	FinancialInstitutionCreditTransfer - pacs.009.001.02
	FIToFICustomerDirectDebit - pacs.003.001.02

## Payments Initiation

Status	Live
Live date	01/2013
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.iso-payments.ch
Owner	SIX Interbank Clearing AG
Messages	CustomerCreditTransferInitiation - pain.001.001.03



CustomerPaymentStatusReport - pain.002.001.03

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CustomerDirectDebitInitiation - pain.008.001.02

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# NBB-SSS joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

The Securities Settlement System of the National Bank Belgium (NBB-SSS) will follow a two-phase adaptation plan to T2S, with a first phase in December 2014 and a second phase (the actual migration to T2S) in 2016. In phase 1 starting in Q4 2014, NBB-SSS can already receive ISO 20022 messages from its participants. Participants will continue to be able to send the current ISO 15022 messages. The scope of the ISO 20022 messages is broader than that of the ISO 15022 messages. As such, some of the newest features will only be available through the ISO 20022 messages. The ISO 20022 messages which NBB-SSS will be exchanging with its customers in phase 1 are shown in the Messages tab.

The second phase of NBB-SSS is the migration to T2S currently planned for the second wave in 2016. It is in this phase that NBB-SSS will connect to the T2S platform and start to outsource to T2S the functionalities related to matching and settlement. The ISO 20022 messages exchanged between T2S and its members and other information are described in the TARGET2-Securities initiative in this app.

While T2S will basically operate with the new ISO 20022 standards, NBB-SSS does not require its participants to migrate to these new standards immediately. Therefore, as from the start of phase 2, NBB-SSS will offer a conversion services.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	03/2016
Migration type	Migration
Owner	National Bank of Belgium
Place of publication	www.nbbsss.be
Countries	BELGIUM

## Corporate Actions

Status	Planned
Live date	12/2014
Usage guidelines	Available
Place of publication	Only disclosed to participants
Owner	NBB-SSS
Messages	CorporateActionNotification - seev.031.001.02
	CorporateActionMovementConfirmation - seev.036.001.02
	CorporateActionNarrative - seev.038.001.02
	CorporateActionCancellationAdvice - seev.039.001.02

## Investment Funds

Status	Planned
Live date	12/2014
Usage guidelines	Available
Place of publication	Only disclosed to participants
Owner	NBB-SSS
Messages	SecuritiesMessageRejection - semt.001.001.02

## Settlement and Reconciliation

Status	Planned
Live date	12/2014
Usage guidelines	Available
Place of publication	Only disclosed to participants
Owner	NBB-SSS
Messages	#N/A - semt.002.001.05
	SecuritiesTransactionPostingReport - semt.017.001.03
	SecuritiesTransactionPendingReport - semt.018.001.03
	SecuritiesMessageCancellationAdvice - semt.020.001.03
	SecuritiesSettlementTransactionAllegementReport - semt.019.001.03
	SecuritiesSettlementTransactionAuditTrailReport - semt.022.001.01
	SecuritiesTransactionCancellationRequest - sese.020.001.03
	SecuritiesTransactionStatusQuery - sese.021.001.03
	SecuritiesStatusOrStatementQueryStatusAdvice - sese.022.001.03
	SecuritiesSettlementTransactionInstruction - sese.023.001.03
	SecuritiesSettlementTransactionStatusAdvice - sese.024.001.03
	SecuritiesSettlementTransactionConfirmation - sese.025.001.03
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.03
	SecuritiesSettlementTransactionAllegementNotification - sese.028.001.01
	SecuritiesSettlementAllegementRemovalAdvice - sese.029.001.01
	SecuritiesSettlementConditionsModificationRequest - sese.030.001.03
	SecuritiesSettlementConditionModificationStatusAdvice - sese.031.001.03

# Nets as a SEPA compliant CSM

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

As a SEPA compliant CSM (Clearing and Settlement Mechanism), Nets supports the SEPA direct debits (Core and B2B) schemes; meaning that Nets is fully compliant with the PE-ACH/CSM Framework, the SEPA Scheme Rulebooks for Direct Debits and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO).

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	Nets
Place of publication	<a href="http://www.nets.eu">www.nets.eu</a>
Countries	DENMARK

# New BOJ-NET

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## Description

The New BOJ-NET is a new computer system for the Bank of Japan Financial Network System (BOJ-NET), which began operations in 1988.

The new BOJ-NET will have three main features:

- first, it will use the latest information technology;
- second, it will have high flexibility to adapt to changes in financial services and various needs; and
- third, it will have enhanced accessibility to cope with changes in the financial environment such as globalization of financial transactions and networking of settlement infrastructures.

The new BOJ-NET will provide basically the same functions as the current system through a new system infrastructure, while some selected functions will be improved, integrated, or abolished.

The new BOJ-NET will start operating for some areas of the Bank's business around fiscal 2013 and for the remaining areas around fiscal 2015.

The planned live date of this initiative is October 13, 2015.

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Rollout/Testing
Planned live date	10/2015
Migration type	Migration
Owner	Bank of Japan
Place of publication	www.boj.or.jp
Countries	JAPAN

## Settlement and Reconciliation

Status	Rollout/Testing
Live date	10/2015
Usage guidelines	Available
Owner	Bank of Japan
Messages	SecuritiesSettlementTransactionInstruction - sese.023.001.03
	SecuritiesSettlementTransactionConfirmation - sese.025.001.03

## Payments Clearing and Settlement

Status	Rollout/Testing
Live date	10/2015
Business Application Header	Not used

Usage guidelines	Available
Owner	Bank of Japan
Messages	FItoFICustomerCreditTransfer - pacs.008.001.03
	FinancialInstitutionCreditTransfer - pacs.009.001.03

# NSD Russia

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## Description

NSD (National Settlement Depository) is currently analysing the possible migration to ISO 20022 for Securities. NSD plans to complete the migration by 2015. The business flows in scope are account management, corporate actions and settlement & reconciliation.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Under Discussion
Planned live date	12/2015
Migration type	Phased Migration
Owner	National Settlement Depository
Place of publication	<a href="http://www.nsd.ru">www.nsd.ru</a>
Countries	RUSSIAN FEDERATION

# OeNB (Oesterreichische Nationalbank), CS.I (Clearing Service International)

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

As a SEPA compliant CSM (Clearing and Settlement Mechanism), OeNB supports the SEPA direct debits and credit transfers schemes; meaning that OeNB is fully compliant with the SEPA Scheme Rulebooks and implementation guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO). OeNB processes Credit Transfers and Direct Debit Transfers via EBA Clearing and SEPA Credit Transfer via other CSMs within the EACHA association such as Deutsche Bundesbank, Banca d'Italia/ICBPI and Equens.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	Oesterreichische Nationalbank
Place of publication	www.oenb.at
Countries	AUSTRIA



# Payments Association of South Africa EFT migration

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## Description

This initiative is a project to migrate from the proprietary electronic funds transfer (EFT) standard to ISO 20022 in order to address:

- the evolving business requirements of participants in the National Payment System
- the regulatory expectations of the authorities
- the need for improved interoperability at national, regional and international levels
- the flexibility to quickly and efficiently respond to future needs.

\* Community of users: Some 26 institutions will participate in the adoption initiative involving approx. 0.5 bn messages p.m.

[This information has been provided by the initiative.]

## General info

Last initiative update	08/09/2014
Business domain	Payments
Status	Planned
Planned live date	06/2015
Migration type	Phased Migration
Owner	PASA (Payments Association of South Africa)
Place of publication	www.pasa.org.za
Countries	SOUTH AFRICA

## Exceptions and Investigations

Status	Planned
Live date	06/2015
Business Application Header	Not used
Usage guidelines	Under development
Place of publication	www.pasa.org.za
Owner	PASA (Payments Association of South Africa)
Messages	FIToFIPaymentCancellationRequest - camt.056.001.02
	CustomerPaymentCancellationRequest - camt.055.001.02
	ResolutionOfInvestigation - camt.029.001.04
	ClaimNonReceipt - camt.027.001.04

## Payments Clearing and Settlement

Status	Planned
Live date	06/2015
Business Application Header	Not used
Usage guidelines	Under development
Place of publication	www.pasa.org.za
Owner	PASA (Payments Association of South Africa)
Messages	FIToFIPaymentStatusReport - pacs.002.001.04
	FIToFICustomerDirectDebit - pacs.003.001.02
	PaymentReturn - pacs.004.001.03
	FIToFICustomerCreditTransfer - pacs.008.001.02
	FIToFIPaymentReversal - pacs.007.001.03

## Bank-to-Customer Cash Management

Status	Planned
Live date	06/2015
Business Application Header	Not used
Usage guidelines	Under development
Place of publication	www.pasa.org.za
Owner	PASA (Payments Association of South Africa)
Messages	BankToCustomerDebitCreditNotification - camt.054.001.04

## Mandate

Status	Planned
Live date	06/2015
Business Application Header	Not used
Usage guidelines	Under development
Place of publication	www.pasa.org.za
Owner	PASA (Payments Association of South Africa)
Messages	MandateInitiationRequest - pain.009.001.01
	MandateAmendmentRequest - pain.010.001.01
	MandateCancellationRequest - pain.011.001.01
	MandateAcceptanceReport - pain.012.001.01

# RPS/SEPA-Clearer of the Deutsche Bundesbank as a SEPA Scheme compliant CSM

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## Description

SEPA denotes a Single Euro Payments Area, in which all payments are treated as domestic transactions. Since SEPA was launched in January 2008, no distinction has been made between domestic and cross-border payments. SEPA enables users of payment services to make cashless payments in euro from a single payment account within Europe, using a single set of payment instruments (SEPA Credit Transfers, SEPA Direct Debits and SEPA card payments) as easily, smoothly and securely as domestic payment instruments were in the past.

The Schemes for SEPA Credit Transfers and SEPA Direct Debits have been developed by the European Payments Council (EPC). For the technical processing, the EPC created SEPA data formats based on the ISO 20022 messages standard (developed and published by ISO).

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

In its capacity as an operator of payment systems, the Deutsche Bundesbank provides services for the clearing and settlement of SEPA Credit Transfers and SEPA Direct Debits in the interbank space by RPS/SEPA-Clearer. The SEPA-Clearer is a SEPA Scheme compliant CSM (Clearing and Settlement Mechanism) since it is fully compliant with the respective SEPA Scheme Rulebooks and adjacent Implementation Guidelines released by the EPC. In order to ensure maximum reachability of SEPA Scheme participants, the SEPA-Clearer is connected with other CSMs. The majority of these inter-CSM connections are based on the EACHA Interoperability Framework.

[This information has been provided by the initiative.]

## General info

Last initiative update	08/08/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	Deutsche Bundesbank
Place of publication	www.bundesbank.de
Countries	GERMANY

# RTGS in India

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## Description

During the process of upgrading the existing Real-Time Gross Settlement (RTGS) system in terms of features and functionalities, the Reserve Bank of India had considered adoption of extensible markup language (XML) messages conforming to ISO 20022 standards. Accordingly, a Working Group with members from select banks, settlement agencies, message infrastructure providers and other stakeholders was constituted in May 2012 to identify the business requirements and examine the technical feasibility of adopting the ISO 20022 compliant message formats. The message formats suggested by the Working Group were validated as being compliant with ISO 20022 message standards. The Working Group also examined the timeframe that would be required by the various stakeholders for adopting the ISO 20022 message formats. Based on the recommendations of the Working Group, it was decided to adopt these message formats for the new RTGS system. The ISO 20022 compliant message formats for the proposed RTGS system are available on the RBI website under [http://www.rbi.org.in/scripts/BS\\_PressReleaseDisplay.aspx?prid=31900](http://www.rbi.org.in/scripts/BS_PressReleaseDisplay.aspx?prid=31900).

\* Community of users:

Banks - 179, Average RTGS Volume per day - 320,000 transactions

[This information has been provided by the initiative.]

## General info

Last initiative update	18/09/2014
Business domain	Payments
Status	Live
Planned live date	10/2013
Migration type	Phased Migration
Owner	Reserve Bank of India
Place of publication	<a href="http://www.rbi.org.in">www.rbi.org.in</a>
Countries	INDIA

## Bank-to-Customer Cash Management

Status	Live
Live date	10/2013
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	<a href="http://www.rbi.org.in">www.rbi.org.in</a>
Owner	RBI
Messages	BankToCustomerStatement - camt.053.001.03
	BankToCustomerDebitCreditNotification - camt.054.001.03

## Payments Clearing and Settlement

Status	Live
Live date	10/2013

Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	<a href="http://www.rbi.org.in">www.rbi.org.in</a>
Owner	RBI
Messages	PaymentReturn - pacs.004.001.03
	FItoFICustomerCreditTransfer - pacs.008.001.03
	FinancialInstitutionCreditTransfer - pacs.009.001.03
	FItoFIPaymentStatusReport - pacs.002.001.04

# Russian Corporate-to-Bank Market Practice Group (Russian CMPG ISO 20022)

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## Description

- \* Scope: Corporate-To-Bank Financial Messaging
- \* Drivers: Community consensus, Harmonization, New Service Offering
- \* Used channel: FileAct/SwiftNet
- \* Category of parties/actors: Bank, corporates

## Statistics

- \* Number of actors per category: 2 banks and 1 corporate
- \* Yearly volumes of messages per category: ~500 000, ~500 000

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Live
Planned live date	02/2013
Migration type	Big Bang
Owner	ROSSWIFT (Russian National SWIFT Member and User Group)
Place of publication	www.rosswift.ru
	www.swift.com
Countries	RUSSIAN FEDERATION

## Bank-to-Customer Cash Management

Status	Live
Live date	02/2013
Business Application Header	Not used
Owner	
Messages	BankToCustomerStatement - camt.053.001.02
	BankToCustomerDebitCreditNotification - camt.054.001.02
	BankToCustomerAccountReport - camt.052.001.02

## Payments Initiation

Status	Live
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Live date	02/2013
Business Application Header	Not used
Usage guidelines	Available
Place of publication	<a href="http://www.rosswift.ru">www.rosswift.ru</a>
Owner	ROSSWIFT
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03

# SADC EFT Payments

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## Description

This initiative is a project to create an integrated payment system within the Southern African Development Community (SADC) region that ensures safe and efficient circulation of money in the region and to facilitate free trade and investment among participating member countries.

The decision was made to use the ISO 20022 standard to address the evolving business requirements of the participants in the 15 SADC countries and the need for improved interoperability and the flexibility to efficiently respond to future requirements relating to payments.

\* Community of users: Some 96 Banks will participate in the adoption initiative in the 15 SADC countries.

[This information has been provided by the initiative.]

## General info

Last initiative update	08/09/2014
Business domain	Payments
Status	Planned
Planned live date	09/2014
Migration type	Phased Migration
Owner	SADC Banking Association
Place of publication	<a href="http://www.sadcbanking.org">www.sadcbanking.org</a> <a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>
Countries	ANGOLA
	BOTSWANA
	CONGO, THE DEMOCRATIC REPUBLIC OF THE
	LESOTHO
	MADAGASCAR
	MALAWI
	MAURITIUS
	MOZAMBIQUE
	NAMIBIA
	SEYCHELLES
	SOUTH AFRICA
	SWAZILAND
	TANZANIA, UNITED REPUBLIC OF
	ZAMBIA
	ZIMBABWE



## Exceptions and Investigations

Status	Planned
Live date	09/2014
Business Application Header	Not used
Usage guidelines	Under development
Place of publication	www.swift.com/mystandards
Owner	SADC Bankers Association
Messages	ResolutionOfInvestigation - camt.029.001.03
	UnableToApply - camt.026.001.03
	FIToFIPaymentCancellationRequest - camt.056.001.01
	ClaimNonReceipt - camt.027.001.03

## Mandate

Status	Planned
Live date	09/2014
Business Application Header	Not used
Usage guidelines	Under development
Place of publication	www.swift.com/mystandards
Owner	SADC Bankers Association
Messages	MandateInitiationRequest - pain.009.001.02
	MandateAmendmentRequest - pain.010.001.02
	MandateCancellationRequest - pain.011.001.02
	MandateAcceptanceReport - pain.012.001.02

## Payments Clearing and Settlement

Status	Planned
Live date	09/2014
Business Application Header	Not used
Usage guidelines	Under development
Place of publication	www.swift.com/mystandards
Owner	SADC Bankers Association
Messages	FIToFICustomerDirectDebit - pacs.003.001.02
	PaymentReturn - pacs.004.001.02

FIToFIPaymentReversal - pacs.007.001.02

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FIToFIPaymentStatusReport - pacs.002.001.03

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FIToFICustomerCreditTransfer - pacs.008.001.02

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# SADC Mobile-to-mobile transfers

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## Description

This initiative aims to create a clearing and settlement interoperability capability to enable regional cross-border mobile-to-mobile transfers for both banks and mobile network operators.

Settlement will be via the banks through the regional SADC settlement system (SIRESS).

\* Community of users:

The service will be available to all SADC banks and mobile network operators authorised by their regulators.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Planned
Planned live date	09/2015
Migration type	Phased Migration
Owner	SADC Banking Association
Place of publication	<a href="http://www.sadcbanking.org">www.sadcbanking.org</a>
	<a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>
Countries	ANGOLA
	BOTSWANA
	CONGO, THE DEMOCRATIC REPUBLIC OF THE
	LESOTHO
	MADAGASCAR
	MALAWI
	MAURITIUS
	MOZAMBIQUE
	NAMIBIA
	SEYCHELLES
	SOUTH AFRICA
	SWAZILAND
	TANZANIA, UNITED REPUBLIC OF
	ZAMBIA
	ZIMBABWE

# Payments Clearing and Settlement

Status	Planned
Live date	09/2015
Business Application Header	Not used
Usage guidelines	Available
Place of publication	<a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>
Owner	SADC Bankers Association
Messages	PaymentReturn - pacs.004.001.03
	FIToFICustomerCreditTransfer - pacs.008.001.03

# SADC Regional Securities Delivery vs Payment Settlement Infrastructure

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## Description

The SADC regional Securities Delivery vs Payment settlement infrastructure has been developed in support of the regional integration agenda of the SADC region. The infrastructure that is intended to be deployed includes an introduction of a Securities Settlement System Operator that will be linked to all Central Securities Depositories in the SADC region as well as with the SADC regional payment settlement system - SIRESS.

\* Community of users:

Broker/Dealers, Exchanges, CSD'S, SADC Securities Settlement System, central bank settlement system and banks.

\* Business and technical models available from SADC Banking Association and standards are housed on [www.swift.com/mystandards](http://www.swift.com/mystandards).

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Securities
Status	Planned
Planned live date	06/2015
Migration type	Phased Migration
Owner	Committee of SADC Stock Exchanges and SADC Banking Association
Place of publication	<a href="http://www.sadcbanking.org">www.sadcbanking.org</a>
	<a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>
Countries	ANGOLA
	BOTSWANA
	CONGO, THE DEMOCRATIC REPUBLIC OF THE
	LESOTHO
	MADAGASCAR
	MALAWI
	MAURITIUS
	MOZAMBIQUE
	NAMIBIA
	SEYCHELLES
	SOUTH AFRICA
	SWAZILAND
	TANZANIA, UNITED REPUBLIC OF

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ZAMBIA

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ZIMBABWE

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## Settlement and Reconciliation

Status	Planned
Live date	06/2015
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.swift.com/mystandards
Owner	SADC Bankers Association
Messages	SecuritiesSettlementTransactionInstruction - sese.023.001.04
	SecuritiesSettlementTransactionStatusAdvice - sese.024.001.04
	SecuritiesSettlementTransactionConfirmation - sese.025.001.04
	SecuritiesSettlementTransactionAllegementNotification - sese. 028.001.03
	SecuritiesSettlementConditionsModificationRequest - sese. 030.001.04

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# SEPA - supported by EPC

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## Description

The Single Euro Payments Area (SEPA) stands for a European Union (EU) payments integration initiative. The SEPA vision was set out by EU governments in the Lisbon Agenda, March 2000, which aims to make Europe more dynamic and competitive.

The jurisdictional scope of the SEPA Schemes currently consists of the 28 EU Member States plus Iceland, Norway, Liechtenstein, Switzerland, Monaco and San Marino.

The European Payments Council (EPC) develops payment schemes and frameworks which help to realise the integrated euro payments market. The EPC is responsible, among other things, for the development and maintenance of SEPA payment schemes as defined in the SCT and SDD Rulebooks. The rulebooks contain sets of rules and standards for the execution of SEPA payment transactions that have to be followed by adhering payment service providers (PSPs). These rulebooks can be regarded as instruction manuals which provide a common understanding on how to move funds from account A to account B within SEPA. The schemes are based on ISO 20022 standards, defined by the International Organization for Standardization. The role of the EPC in defining the SEPA data formats therefore consists in identifying all necessary data elements for making SEPA payments as defined in the SEPA Scheme Rulebooks within the global ISO 20022 standard. These SEPA data formats are documented in a set of EPC implementation guidelines, complementing the EPC rulebooks. The SCT and SDD Rulebooks and associated implementation guidelines are available for download on the EPC Website.

The SEPA Credit Transfer (SCT) Scheme was launched in January 2008 and the SEPA Direct Debit (SDD) Schemes were launched in November 2009.

With the launch of the SCT Scheme, European banks were the first in the world to deploy the ISO 20022 message standards for mass euro payment transactions. This innovation has an impact far beyond Europe, as corporates and banks in Asia and in the Americas have already started to realise the global implications of 34 countries moving jointly towards this international standard.

\* Description of Initiative:

In February 2012, the EU co-legislators, i.e. the European Parliament and the Council of the EU representing EU governments adopted the 'Regulation (EU) No 260/2012 establishing technical and business requirements for credit transfers and direct debits in euro and amending Regulation (EC) No 924/2009' (the SEPA Regulation), which defines 1 February 2014 as the deadline in the euro area for compliance with the core provisions of this Regulation. In non-euro countries, the deadline will be 31 October 2016. Effectively, this means that as of these dates, existing national euro credit transfer and direct debit schemes will be replaced by SCT and SDD. To avoid difficulties for non-compliant market participants, in February 2014 the European Commission, the European Parliament and EU governments agreed amending the SEPA Regulation to give the option to continue processing non-SEPA formats until 1 August 2014.

The SCT Scheme enables PSPs to offer a core and basic credit transfer service throughout SEPA for either single or bulk payments. The scheme's standards facilitate payment initiation, processing and reconciliation, based on straight-through-processing (STP). The scope is limited to payments made in euro, within the 34 SEPA countries. The PSPs executing the credit transfer must formally participate in the SCT Scheme.

For direct debits, SEPA foresees two schemes: the SDD Core and the SDD Business to Business (B2B) Scheme. The SDD Core Scheme allows a biller to collect funds from a payer's account, provided that a signed mandate has been granted by the payer to the biller. The SDD B2B Scheme enables business customers in the role of payers to make payments by direct debit. Detailed information on the schemes and rulebooks can be found on the EPC Website.

The SEPA Regulation adopted by the EU co-legislators details, among other things, the use of the ISO 20022 message standards by PSPs and payment service users (PSUs). Article 2 (17) of the SEPA Regulation defines the meaning of the ISO 20022 XML message standard as follows: "ISO 20022 XML standard means a standard for the development of electronic financial messages as defined by the ISO, encompassing the physical representation of the payment transactions in XML syntax, in accordance with business rules and implementation guidelines of [European] Union-wide schemes for payment transactions falling within the scope of this Regulation."

The 'implementation guidelines of [European] Union-wide schemes' referred to in this definition are, for example, the implementation guidelines published by the EPC with regard to the SCT and SDD Schemes. When carrying out credit transfer and direct debit transactions, PSPs must use the ISO 20022 message standards (see Article 5 (1) b and point (1) (b) of the Annex to the SEPA Regulation).

Article 5 (1) d of the SEPA Regulation states that PSPs "must ensure that where a PSU that is not a consumer or a micro-enterprise, initiates or receives individual credit transfers or individual direct debits which are not transmitted individually, but are bundled together for transmission, the message formats specified in point (1)(b) of the Annex are used". Point (1) (b) of the Annex to the SEPA Regulation specifies that the message formats referred to are the ISO 20022 XML message standards.

Article 16 (5) of the SEPA Regulation however allows EU Member States to waive the requirement to use the ISO 20022 message formats for PSUs until 1 February 2016. Information on transitional arrangements in EU Member States permissible under the SEPA Regulation is published by the European Commission and the European Central Bank.

# Statistics

European Central Bank quantitative SEPA indicators <http://www.ecb.europa.eu/paym/sepa/about/indicators/html/index.en.html>

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	European Payments Council (EPC)
Place of publication	<a href="http://www.epc-cep.eu">www.epc-cep.eu</a>
Countries	AUSTRIA
	BELGIUM
	BULGARIA
	CROATIA
	CYPRUS
	CZECH REPUBLIC
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	HUNGARY
	ICELAND
	IRELAND
	ITALY
	LATVIA
	LIECHTENSTEIN
	LITHUANIA
	LUXEMBOURG
	MALTA
	MONACO



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NETHERLANDS

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ROMANIA

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SLOVAKIA

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SLOVENIA

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SPAIN

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SWEDEN

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SWITZERLAND

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UNITED KINGDOM

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## Bank-to-Customer Cash Management

Status	Live
Live date	11/2009
Usage guidelines	Available
Place of publication	www.epc-cep.eu
Owner	EPC
Messages	BankToCustomerAccountReport - camt.052.001.02
	BankToCustomerStatement - camt.053.001.02
	BankToCustomerDebitCreditNotification - camt.054.001.02

## Exceptions and Investigations

Status	Live
Live date	01/2008
Usage guidelines	Available
Place of publication	www.epc-cep.eu
Owner	EPC
Messages	ResolutionOfInvestigation - camt.029.001.03
	FIToFIPaymentCancellationRequest - camt.056.001.01

## Mandate

Status	Live
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Live date	11/2009
Usage guidelines	Available
Place of publication	www.epc-cep.eu
Owner	EPC
Messages	MandateInitiationRequest - pain.009.001.01
	MandateAmendmentRequest - pain.010.001.01
	MandateCancellationRequest - pain.011.001.01
	MandateAcceptanceReport - pain.012.001.01

## Payments Clearing and Settlement

Status	Live
Live date	01/2008
Usage guidelines	Available
Place of publication	www.epc-cep.eu
Owner	EPC
Messages	FIToFIPaymentStatusReport - pacs.002.001.03
	FIToFICustomerDirectDebit - pacs.003.001.02
	PaymentReturn - pacs.004.001.02
	FIToFIPaymentReversal - pacs.007.001.02
	FIToFICustomerCreditTransfer - pacs.008.001.02

## Payments Initiation

Status	Live
Live date	01/2008
Usage guidelines	Available
Place of publication	www.epc-cep.eu
Owner	EPC
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03
	CustomerPaymentReversal - pain.007.001.02
	CustomerDirectDebitInitiation - pain.008.001.02

# SGX - Issuer to Investor - ISO 20022 for corporate announcements

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## Description

SGX will lead a complete transformation of the corporate announcement processing and reporting methodology for all listed companies, with the objective of establishing direct and efficient channels of communications from issuer to investor.

This transformation will require a complete overhaul and replacement of the existing technology infrastructure and its associated, often manual processes:

(a) Applying ISO 20022 standards to the corporate actions data at the point of issuer submission, in partnership with SWIFT, to capture the corporate actions data in a structured and machine-readable format, eliminating the need for further interpretation and translation;

(b) Implementing state-of-the-art technology, including a centralised master database of securities data and a processing engine, replacing fragmented, obsolete systems;

(c) Adopting market best practices with regard to processing and dissemination of corporate actions data;

(d) Attaining a high degree of cost and process efficiency via automation and straight-through processing (STP), improving the transparency and accuracy of corporate event data.

This initiative will impact all Singapore market participants including the Listed Companies, Issuers, Custodians, Depository Agents, Data and News Vendors, Investors.

[This information has been provided by the initiative.]

## General info

Last initiative update	23/09/2014
Business domain	Securities
Status	Planned
Planned live date	03/2014
Migration type	Phased Migration
Owner	SGX (Singapore Exchange)
Place of publication	www.sgx.com
Countries	SINGAPORE

# SGX - Post-trade settlement on ISO 20022

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## Description

### \* Scope of initiative

SGX will use ISO 20022 for settlement and payment services.

### \* Impacted Industry Players

The users will be Trading Members of SGX Securities Trading (SGX-ST) and CDP Depository Agents (DAs) of the Central Depository (Pte) Ltd in Singapore (CDP).

### \* Used Channel

Settlement and payment services for Trading Members and DAs across all channels (API, online and file service).

### \* Drivers

To provide APIs to support participants' choice of back-office systems; to adopt international standards and best practices; and to facilitate greater STP in participants' operating environment.

SGX will offer to its trading members, clearing members and depository agents an ISO 20022 settlement API that will cover all SGX settlement & reconciliation activities. The standard communication channels available will be MPLS (SGX leased lines) and/or SWIFTNet.

Through this adoption, SGX will enable its members to achieve greater STP while building an agile infrastructure that can meet quickly new business requirements.

## Statistics

How many institutions are involved in the adoption initiative?

- Trading members: All SGX-ST members (24)
- Clearing members: All CDP clearing members (26)
- Depository agents (DAs): estimated top 20% of all Das

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	11/2014
Migration type	Phased Migration
Owner	SGX - Singapore Exchange
Place of publication	www.sgx.com
Countries	SINGAPORE

# STET as a SEPA compliant CSM

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## Description

The Single Euro Payments Area (SEPA) supported by the EPC (European Payment Council) is a payment integration initiative of the European Union which will allow companies, public authorities and individuals in the countries of the SEPA zone to issue and receive euro payments in a harmonised way.

The SEPA payment schemes for credit transfers (SCT) and direct debits (SDD) have been developed in ISO 20022 for all payment and related messages.

As a SEPA compliant CSM (Clearing and Settlement Mechanism), STET provides processing services for both the SEPA direct debits and credit transfers schemes; meaning that STET is fully compliant with the EPC SEPA Scheme Rulebooks and Implementation Guides as well as SEPA data formats which are based on the ISO 20022 messages standards (developed and published by ISO).

STET also supports Change Account Identification ("CAI") and an Additional Optional Service for SCT (AOS - "SCTR" - SEPA Credit Transfer Reversal) based on the ISO 20022 messages standards.

STET's CORE system processes transactions via multiple networks (Private VPN, SWIFTNet FileAct, Secured Internet channel, ...).

STET's CORE system has been developed on ISO 20022 XML native to provide the flexibility to meet evolving business requirements in the new SEPA schemes but also support multiple national data sets transparently within a single environment.

Find out more about SEPA and the adopted ISO 20022 messages in the initiative "SEPA – supported by EPC" in this app.

## Statistics

SEPA Schemes migration is scheduled to be completed by 1st February 2014 at which point STET's CORE system will be processing more than 4 Billion SEPA payments in ISO 20022 format per annum.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Phased Migration
Owner	STET
Place of publication	www.stet.eu
Countries	BELGIUM
	FRANCE

# SUSA Corporates-to-Banks

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## Description

The payment initiation messages pain.001.001.02 and pain.008.001.01 have been defined by the SWIFT user group for local corporate to bank payments and collections transmitted via the SWIFT network.

\* Community of users: These messages are used for communication between a small number of corporate customers and the four major South African banks.

[This information has been provided by the initiative.]

## General info

Last initiative update	16/09/2014
Business domain	Payments
Status	Live
Planned live date	08/2006
Migration type	Migration
Owner	SUSA (SWIFT Users of South Africa)
Place of publication	N/A
Countries	SOUTH AFRICA

## Payments Initiation

Status	Live
Live date	08/2006
Business Application Header	Not used
Usage guidelines	Available
Owner	SUSA (SWIFT Users of South Africa)
Messages	CustomerDirectDebitInitiation - pain.008.001.01
	CustomerCreditTransferInitiation - pain.001.001.02
	CustomerPaymentStatusReport - pain.002.001.02

# SWIFT BPO/TSU

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## Description

\* Scope of initiative: SWIFT's Trade Services Utility (TSU) is a centralised matching and workflow engine providing timely and accurate comparison of data taken from underlying corporate purchase agreements and related documents. TSU supports banks' value added supply chain services such as finance programmes, cash forecasting and liquidity management. The Bank Payment Obligation is a standardised irrevocable payment obligation in the framework of TSU. Both BPO and TSU are fully ISO 20022-based."

\* Impacted Industry Players : Buyer's and Seller's Banks

\* Used Channel (Platform/Service): SWIFTNet

\* Drivers: The need to optimise the working capital management and the cash conversion cycle and the need to reduce costs through the rationalisation of billing and invoice reconciliation.

## Statistics

\* Banks adopting BPO/TSU: 84 banking groups, 169 banks in 48 countries/territories.

The country list shows all countries where one or more players have adopted this solution.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Trade Services
Status	Live
Planned live date	04/2008
Migration type	Big Bang
Owner	SWIFT
Place of publication	www.swift.com
Countries	ARGENTINA
	AUSTRALIA
	BELGIUM
	BRAZIL
	CAMBODIA
	CANADA
	CHILE
	CHINA
	DENMARK
	FRANCE
	GERMANY
	GHANA

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SOUTH AFRICA

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SPAIN

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SRI LANKA

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SWEDEN

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SWITZERLAND

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TAIWAN

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THAILAND

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TURKEY

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UNITED ARAB EMIRATES

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UNITED KINGDOM

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UNITED STATES

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VIET NAM

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## Trade Services Management

Status	Live
Live date	04/2005
Owner	
Messages	Acknowledgement - tsmt.001.001.03
	ActivityReport - tsmt.002.001.03
	ActivityReportRequest - tsmt.003.001.03
	ActivityReportSetUpRequest - tsmt.004.001.02
	AmendmentAcceptance - tsmt.005.001.02
	AmendmentAcceptanceNotification - tsmt.006.001.03
	AmendmentRejection - tsmt.007.001.02
	AmendmentRejectionNotification - tsmt.008.001.03
	BaselineAmendmentRequest - tsmt.009.001.03
	BaselineMatchReport - tsmt.010.001.03
	BaselineReport - tsmt.011.001.03
	BaselineReSubmission - tsmt.012.001.03
	DataSetMatchReport - tsmt.013.001.03
	DataSetSubmission - tsmt.014.001.03
	DeltaReport - tsmt.015.001.03
	ErrorReport - tsmt.016.001.03
	ForwardDataSetSubmissionReport - tsmt.017.001.03
	FullPushThroughReport - tsmt.018.001.03
	InitialBaselineSubmission - tsmt.019.001.03
	MisMatchAcceptance - tsmt.020.001.02
	MisMatchAcceptanceNotification - tsmt.021.001.03
	MisMatchRejection - tsmt.022.001.02
	MisMatchRejectionNotification - tsmt.023.001.03
	ActionReminder - tsmt.024.001.03
	StatusChangeNotification - tsmt.025.001.03
	StatusChangeRequest - tsmt.026.001.02
	StatusChangeRequestAcceptance - tsmt.027.001.03

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StatusChangeRequestNotification - tsmt.028.001.03

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StatusChangeRequestRejection - tsmt.029.001.02

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StatusChangeRequestRejectionNotification - tsmt.030.001.03

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StatusExtensionRequestAcceptance - tsmt.031.001.03

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StatusExtensionNotification - tsmt.032.001.03

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StatusExtensionRequestRejection - tsmt.033.001.03

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StatusExtensionRejectionNotification - tsmt.034.001.03

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StatusExtensionRequest - tsmt.035.001.03

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StatusExtensionRequestNotification - tsmt.036.001.03

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StatusReport - tsmt.037.001.03

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StatusReportRequest - tsmt.038.001.03

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TimeOutNotification - tsmt.040.001.03

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TransactionReport - tsmt.041.001.03

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TransactionReportRequest - tsmt.042.001.03

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IntentToPayNotification - tsmt.044.001.01

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ForwardIntentToPayNotification - tsmt.045.001.01

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IntentToPayReport - tsmt.046.001.01

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SpecialRequest - tsmt.047.001.01

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SpecialNotification - tsmt.048.001.01

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RoleAndBaselineAcceptance - tsmt.049.001.01

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RoleAndBaselineRejection - tsmt.050.001.01

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RoleAndBaselineAcceptanceNotification - tsmt.051.001.01

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RoleAndBaselineRejectionNotification - tsmt.052.001.01

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# SWIFT for Corporates – Cash Management

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## Description

SCORE (Standardised Corporate Environment) offers corporates and banks a solution to optimize their cash management processes. Low value payments such as account payables (e.g. payments of suppliers/salaries, customer's debits) are typically bulked and carried in files using FileAct. The file contents can be of any format, e.g. national domestic format, ISO 20022, EDIFACT. SWIFT recommends the implementation of ISO 20022 formats for payment initiation and reporting, as an increasing number of corporates joining SWIFT request to use this format. In addition, banks may support domestic, EDIFACT or proprietary formats.

To support an industry implementation of the ISO 20022 standards for payment initiation and account reporting using SWIFT FileAct in SCORE, a Message Implementation Guide and Rule Book for Payment Initiation and Account Reporting is available.

The rulebook includes the usage of the Common Global Implementation (CGI) guidelines.

The rulebook and guidelines facilitate automation by :

- ensuring common interpretation and understanding of data elements included in the messages, and
- ensuring common implementation of functionalities covered through the messages

The country list provides an overview of countries where there are banks offering ISO 20022 capability to their corporates as part of SCORE.

## Statistics

Based on Q1 2013 figures, 27 % of all payment files sent over FileAct in the framework of SCORE are using ISO 20022 and this number is increasing fast. Close to 300 corporates were sending ISO 20022 payment initiation files, and 34 corporates were receiving ISO 20022 reporting messages.

[This information has been provided by the initiative.]

## General info

Last initiative update	18/07/2014
Business domain	Payments
Status	Live
Planned live date	01/2009
Migration type	Migration
Owner	SWIFT for Corporates
Place of publication	<a href="http://www.swift.com/corporates">www.swift.com/corporates</a>
Countries	AUSTRALIA
	AUSTRIA
	BELGIUM
	CANADA
	CHINA
	DENMARK
	FINLAND
	FRANCE
	GERMANY

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HONG KONG

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LUXEMBOURG

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NETHERLANDS

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PORTUGAL

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RUSSIAN FEDERATION

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SINGAPORE

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SLOVAKIA

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SOUTH AFRICA

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SPAIN

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SWEDEN

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SWITZERLAND

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UNITED KINGDOM

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UNITED STATES

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## Bank-to-Customer Cash Management

Status	Live
Live date	12/2011
Usage guidelines	Available
Place of publication	<a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>
Owner	SWIFT for Corporates
Messages	BankToCustomerAccountReport - camt.052.001.02
	BankToCustomerStatement - camt.053.001.02
	BankToCustomerDebitCreditNotification - camt.054.001.02

## Payments Initiation

Status	Live
Live date	12/2011
Usage guidelines	Available
Place of publication	<a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>

Owner

SWIFT for Corporates

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Messages

CustomerCreditTransferInitiation - pain.001.001.03

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CustomerPaymentStatusReport - pain.002.001.03

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CustomerDirectDebitInitiation - pain.008.001.02

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# SWIFT for Funds

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## Description

The Funds Community approached SWIFT in 2001 to develop a solution for all types of funds users.

SWIFT for Funds allows users to increase automation and straight-through processing (STP) through the standardisation of the following business flows: account openings and maintenance, orders, statuses or cancellations of orders and order confirmations, transfers, statements (of holding and transactions), reporting on price and cash flow. It also covers standardised order flows for the alternative funds and pension funds industry as well as specific standards for the exchange of Funds Processing Passports (FPP). The ISO 20022 Funds messages are exchanged over SWIFTNet.

All types of investment funds distribution players can use the funds messages, from smaller players to the bigger Market Infrastructures: investors and their intermediaries, distributors, distribution platforms, fund management companies and their service providers such as transfer agents/registrars, fund accounting agents, trustees, custodians and portfolio managers. A list of all players using this solution is published on the Funds webpage on [swift.com](http://swift.com).

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Securities
Status	Live
Planned live date	06/2005
Migration type	Migration
Owner	SWIFT
Place of publication	<a href="http://www.swift.com">www.swift.com</a>
Countries	
	ANDORRA
	AUSTRALIA
	AUSTRIA
	BAHAMAS
	BELGIUM
	BERMUDA
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	HONG KONG
	IRELAND

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ITALY

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KOREA, REPUBLIC OF

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LATVIA

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LUXEMBOURG

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NORWAY

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POLAND

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SINGAPORE

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SPAIN

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SWEDEN

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SWITZERLAND

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TAIWAN

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UNITED KINGDOM

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UNITED STATES

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## Fund Processing Passport (FPP) Report

Status	Live
Live date	11/2008
Usage guidelines	Available
Place of publication	<a href="http://www.efama.org">www.efama.org</a>
Owner	EFAMA
Messages	FundProcessingPassportReport - reda.004.001.02
	InvestmentFundReportRequest - reda.005.001.02

## Investment Funds

Status	Live
Live date	06/2005
Usage guidelines	Available
Place of publication	<a href="http://www.swift.com/mystandards">www.swift.com/mystandards</a>
Owner	SWIFT
Messages	AccountOpeningInstruction - acmt.001.001.02
	AccountDetailsConfirmation - acmt.002.001.02
	AccountModificationInstruction - acmt.003.001.02
	RequestForAccountManagementStatusReport - acmt.005.001.02

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FundEstimatedCashForecastReport - camt.040.001.03

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FundConfirmedCashForecastReport - camt.041.001.03

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FundDetailedConfirmedCashForecastReport - camt.043.001.03

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FundConfirmedCashForecastReportCancellation - camt.044.001.02

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PriceReport - reda.001.001.03

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PriceReportCancellation - reda.002.001.03

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PriceReportCorrection - reda.003.001.03

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SecuritiesMessageRejection - semt.001.001.02

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#N/A - semt.002.001.02

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AccountManagementStatusReport - acmt.006.001.02

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RedemptionOrderConfirmationAmendment - setr.052.001.01

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RedemptionBulkOrderConfirmationCancellationInstruction - setr.  
053.001.01

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RedemptionBulkOrderConfirmationAmendment - setr.054.001.01

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SwitchOrderConfirmationCancellationInstruction - setr.055.001.01

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OrderConfirmationStatusReport - setr.057.001.01

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RequestForOrderConfirmationStatusReport - setr.058.001.01

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#N/A - semt.003.001.02

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CustodyStatementOfHoldingsCancellation - semt.004.001.02

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AccountingStatementOfHoldingsCancellation - semt.005.001.02

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StatementOfInvestmentFundTransactions - semt.006.001.02

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StatementOfInvestmentFundTransactionsCancellation - semt.  
007.001.02

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TransferOutInstruction - sese.001.001.03

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TransferOutCancellationRequest - sese.002.001.03

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TransferOutConfirmation - sese.003.001.03

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ReversalOfTransferOutConfirmation - sese.004.001.03

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TransferInInstruction - sese.005.001.03

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TransferInCancellationRequest - sese.006.001.03

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TransferInConfirmation - sese.007.001.03

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ReversalOfTransferInConfirmation - sese.008.001.03

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RequestForTransferStatusReport - sese.009.001.03

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TransferCancellationStatusReport - sese.010.001.03

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TransferInstructionStatusReport - sese.011.001.03

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PortfolioTransferInstruction - sese.012.001.03

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PortfolioTransferConfirmation - sese.013.001.03

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PortfolioTransferCancellationRequest - sese.014.001.03

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PortfolioInformation - sese.018.001.03

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AccountHoldingInformationRequest - sese.019.001.03

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RedemptionBulkOrder - setr.001.001.03

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RedemptionBulkOrderCancellationRequest - setr.002.001.03

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RedemptionBulkOrderConfirmation - setr.003.001.03

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RedemptionOrder - setr.004.001.03

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RedemptionOrderCancellationRequest - setr.005.001.03

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RedemptionOrderConfirmation - setr.006.001.03

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SubscriptionBulkOrder - setr.007.001.03

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SubscriptionBulkOrderCancellationRequest - setr.008.001.03

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SubscriptionBulkOrderConfirmation - setr.009.001.03

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SubscriptionOrder - setr.010.001.03

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SubscriptionOrderCancellationRequest - setr.011.001.03

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SubscriptionOrderConfirmation - setr.012.001.03

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SwitchOrder - setr.013.001.03

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SwitchOrderCancellationRequest - setr.014.001.03

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SwitchOrderConfirmation - setr.015.001.03

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OrderInstructionStatusReport - setr.016.001.03

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OrderCancellationStatusReport - setr.017.001.03

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RequestForOrderStatusReport - setr.018.001.03

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SubscriptionOrderConfirmationCancellationInstruction - setr.  
047.001.01

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SubscriptionOrderConfirmationAmendment - setr.048.001.01

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SubscriptionBulkOrderConfirmationCancellationInstruction - setr.  
049.001.01

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SubscriptionBulkOrderConfirmationAmendment - setr.050.001.01

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RedemptionOrderConfirmationCancellationInstruction - setr.  
051.001.01

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SwitchOrderConfirmationAmendment - setr.056.001.01

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FundDetailedEstimatedCashForecastReport - camt.042.001.03

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# Swiss Investment Funds MT-MX-migration (order flows)

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## Description

\* Scope: The selected messages within the ISO 20022 investment funds order flow message set

\* Drivers: Decommissioning of legacy messages (equivalent ISO 15022 messages)

\* Used channel: SWIFTNet Funds messages over SWIFTNet (InterAct service)

\* Community of users:

Swiss investment funds intermediaries that forward orders received from their customers, i.e. investment funds distributors, to the TA markets.

[This information has been provided by the initiative.]

## General info

Last initiative update	10/09/2014
Business domain	Securities
Status	Rollout/Testing
Planned live date	11/2015
Migration type	Migration
Owner	Swiss SWIFT National Member and User Group & SCFS (Swiss Commission for Financial Standardisation)
Place of publication	www.sksf.ch
	SCFS Validation Portal
	www.swift.com
Countries	LIECHTENSTEIN
	SWITZERLAND

## Investment Funds

Status	Rollout/Testing
Live date	11/2015
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.swift.com
	www.sksf.ch
	SCFS Validation Portal
Owner	SWIFT & SCFS
Messages	SecuritiesMessageRejection - semt.001.001.02

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RedemptionOrder - setr.004.001.03

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RedemptionOrderCancellationRequest - setr.005.001.03

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RedemptionOrderConfirmation - setr.006.001.03

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SubscriptionOrder - setr.010.001.03

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SubscriptionOrderCancellationRequest - setr.011.001.03

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SubscriptionOrderConfirmation - setr.012.001.03

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OrderInstructionStatusReport - setr.016.001.03

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OrderCancellationStatusReport - setr.017.001.03

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SubscriptionOrderConfirmationCancellationInstruction - setr.  
047.001.01

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RedemptionOrderConfirmationCancellationInstruction - setr.  
051.001.01

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# T2S (TARGET2-Securities)

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. The main driver of T2S is to contribute to financial integration and the creation of a single harmonised European market for securities settlement. T2S is co-ordinated by the European Central Bank (ECB), and the Eurosystem will operate the system through the four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) which have been appointed by the Eurosystem as the T2S Operator to develop and to run the service. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money. T2S makes cross-border settlement identical to domestic settlement, in terms of cost, technical processing and efficiency. A single set of rules, standards and tariffs will be applied to all transactions in Europe, dramatically reducing the complexity of the current market infrastructure. Cross-border fees will be considerably lowered, making the European securities markets more attractive and cost-effective.

Despite that T2S is adopting ISO 20022 in a 'Big Bang', it is not a pure big bang because not all CSDs are going to connect to T2S on the same day. The 24 CSDs and 21 NCBs are going to migrate gradually to T2S in 4 migration waves; starting with the first wave in June 2015 and ending with the fourth in February 2017.

T2S has 130 messages – including existing ISO 20022 messages, messages developed at the initiation of T2S which can be reused by the global community for other purposes, and messages for use in T2S only – all of which have T2S specific usage guidelines. The existing ISO 20022 messages are listed in the Messages tab. The BusinessApplicationHeaderV01 (head.001.000.01) is applicable to all T2S messages. The T2S specific guidelines are published on the ECB website. Moreover, they are published in MyStandards ([www.swift.com/mystandards](http://www.swift.com/mystandards)). Users can get access to the guidelines by simple request.

The remaining candidate ISO 20022 messages are listed here below. For more information, please consult the on [www.t2s.eu](http://www.t2s.eu) \keydocuments.

### Account Management (ACMT)

acmt.025.001.01 - AccountQueryListV01  
acmt.026.001.01 - AccountListReportV01

### Administration (ADMI)

admi.005.001.01 - ReportQueryV01  
admi.006.001.01 - ResendRequestV01  
admi.007.001.01 - ReceiptAcknowledgementV01

### Cash Management (CAMT)

camt.003.001.05 - GetAccountV05  
camt.004.001.05 - ReturnAccountV05  
camt.005.001.05 - GetTransactionV05  
camt.006.001.05 - ReturnTransactionV05  
camt.009.001.05 - GetLimitV05  
camt.010.001.05 - ReturnLimitV05  
camt.011.001.05 - ModifyLimitV05  
camt.012.001.05 - DeleteLimitV05  
camt.018.001.03 - GetBusinessDayInformationV03  
camt.019.001.04 - ReturnBusinessDayInformationV04  
camt.024.001.04 - ModifyStandingOrderV04  
camt.025.001.03 - ReceiptV03  
camt.050.001.03 - LiquidityCreditTransferV03  
camt.051.001.03 - LiquidityDebitTransferV03  
camt.064.001.01 - LimitUtilisationJournalQueryV01  
camt.065.001.01 - LimitUtilisationJournalReportV01  
camt.066.001.01 - IntraBalanceMovementInstructionV01  
camt.067.001.01 - IntraBalanceMovementStatusAdviceV01  
camt.068.001.01 - IntraBalanceMovementConfirmationV01  
camt.069.001.01 - GetStandingOrderV01  
camt.070.001.01 - ReturnStandingOrderV01

camt.071.001.01 - DeleteStandingOrderV01  
camt.072.001.01 - IntraBalanceMovementModificationRequestV01  
camt.073.001.01 - IntraBalanceMovementModificationRequestStatusAdviceV01  
camt.074.001.01 - IntraBalanceMovementCancellationRequestV01  
camt.075.001.01 - IntraBalanceMovementCancellationRequestStatusAdviceV01  
camt.076.001.01 - BillingReport V01  
camt.077.001.01 - InvoiceQuery V01  
camt.078.001.01 - IntraBalanceMovementQueryV01  
camt.079.001.01 - IntraBalanceMovementQueryResponseV01  
camt.080.001.01 - IntraBalanceMovementModificationQueryV01  
camt.081.001.01 - IntraBalanceMovementModificationReportV01  
camt.082.001.01 - IntraBalanceMovementCancellationQueryV01  
camt.083.001.01 - IntraBalanceMovementCancellationReportV01  
camt.084.001.01 - IntraBalanceMovementPostingReportV01  
camt.085.001.01 - IntraBalanceMovementPendingReportV01

#### Collateral (COLR)

colr.001.001.01 - CollateralValueQueryV01  
colr.002.001.01 - CollateralValueReportV01

#### Reference Data (REDA)

reda.006.001.01 - SecurityCreationRequestV01  
reda.007.001.01 - SecuritiesMaintenanceRequest V01  
reda.008.001.01 - SecuritiesCreationStatusAdviceV01  
reda.009.001.01 - SecurityActivityAdviceV01  
reda.010.001.01 - SecurityQueryV01  
reda.012.001.01 - SecurityReportV01  
reda.013.001.01 - SecuritiesDeletionRequestV01  
reda.014.001.01 - PartyCreationRequestV01  
reda.015.001.01 - PartyQueryV01  
reda.016.001.01 - PartyStatusAdviceV01  
reda.017.001.01 - PartyReportV01  
reda.018.001.01 - SecuritiesAccountCreationRequestV01  
reda.019.001.01 - SecuritiesAccountQueryV01  
reda.020.001.01 - SecuritiesAccountStatusAdviceV01  
reda.021.001.01 - SecuritiesAccountReportV01  
reda.022.001.01 - PartyModificationRequestV01  
reda.023.001.01 - SecuritiesAccountModificationRequestV01  
reda.024.001.01 - CollateralValueCreationRequestV01  
reda.025.001.01 - EligibleSecuritiesCreationRequestV01  
reda.026.001.01 - EligibleCounterpartCSDCreationRequestV01  
reda.027.001.01 - CloseLinkCreationRequestV01  
reda.028.001.01 - CollateralDataStatusAdviceV01  
reda.029.001.01 - SecuritiesMaintenanceStatusAdviceV01  
reda.030.001.01 - SecuritiesDeletionStatusAdviceV01  
reda.031.001.01 - PartyDeletionRequestV01  
reda.032.001.01 - SecuritiesAccountDeletionRequestV01  
reda.033.001.01 - SecuritiesAuditTrailQueryV01  
reda.034.001.01 - SecuritiesAuditTrailReportV01  
reda.035.001.01 - SecuritiesAccountActivityAdviceV01  
reda.036.001.01 - SecuritiesAccountAuditTrailQueryV01  
reda.037.001.01 - SecuritiesAccountAuditTrailReportV01  
reda.038.001.01 - CashAccountActivityAdviceV01

reda.039.001.01 - CashAccountAuditTrailQueryV01  
reda.040.001.01 - CashAccountAuditTrailReportV01  
reda.041.001.01 - PartyActivityAdviceV01  
reda.042.001.01 - PartyAuditTrailQueryV01  
reda.043.001.01 - PartyAuditTrailReportV01  
reda.044.001.01 - EligibleCounterpartCSDStatusAdviceV01  
reda.045.001.01 - SecurityCSDLinkCreationRequestV01  
reda.046.001.01 - SecurityCSDLinkMaintenanceRequestV01  
reda.047.001.01 - SecurityCSDLinkStatusAdviceV01  
reda.049.001.01 - AccountLinkCreationRequestV01  
reda.050.001.01 - AccountLinkMaintenanceRequestV01  
reda.051.001.01 - AccountLinkStatusAdviceV01

Securities Management (SEMT)

semt.025.001.01 - SecuritiesAccountPositionQueryV01  
semt.026.001.01 - SecuritiesSettlementTransactionQueryV01  
semt.027.001.01 - SecuritiesSettlementTransactionQueryResponseV01  
semt.028.001.01 - IntraPositionMovementQueryV01  
semt.029.001.01 - IntraPositionMovementQueryResponseV01  
semt.030.001.01 - SecuritiesSettlementConditionsModificationRequestQueryV01  
semt.031.001.01 - SecuritiesSettlementConditionsModificationRequestReportV01  
semt.032.001.01 - SecuritiesTransactionCancellationRequestQueryV01  
semt.033.001.01 - SecuritiesTransactionCancellationRequestReportV01  
semt.034.001.01 - IntraPositionMovementPendingReportV01  
semt.040.001.01 - SecuritiesAccountPositionResponseV01

Other

head.002.001.01 - BusinessFileHeaderV01

[This information has been provided by the initiative.]

## General info

Last initiative update	08/08/2014
Business domain	Securities
Status	Planned
Planned live date	06/2015
Migration type	Big Bang
Owner	Eurosystem
Place of publication	www.t2S.eu
Countries	AUSTRIA
	BELGIUM
	DENMARK
	ESTONIA
	FINLAND
	FRANCE

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HUNGARY

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ITALY

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ROMANIA

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SLOVENIA

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SPAIN

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SWITZERLAND

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## Bank Account Management

Status	Rollout/Testing
Live date	06/2015
Usage guidelines	Available
Place of publication	<a href="http://www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html">www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html</a>
Owner	T2S Eurosystem
Messages	AccountRequestAcknowledgement - acmt.010.001.01
	AccountOpeningRequest - acmt.007.001.01
	AccountRequestRejection - acmt.011.001.01
	AccountExcludedMandateMaintenanceRequest - acmt.015.001.01
	AccountClosingRequest - acmt.019.001.01

## Bank-to-Customer Cash Management

Status	Rollout/Testing
Live date	06/2015
Usage guidelines	Available
Place of publication	<a href="http://www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html">www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html</a>
Owner	T2S Eurosystem

Messages	BankToCustomerStatement - camt.053.001.03
	BankToCustomerDebitCreditNotification - camt.054.001.03
	BankToCustomerAccountReport - camt.052.001.03

## Settlement and Reconciliation

Status	Rollout/Testing
Live date	06/2015
Usage guidelines	Available
Place of publication	<a href="http://www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html">www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html</a>
Owner	T2S Eurosystem
Messages	SecuritiesSettlementTransactionAllegementReport - semt.019.001.03
	SecuritiesTransactionPostingReport - semt.017.001.03
	#N/A - semt.002.001.05
	IntraPositionMovementInstruction - semt.013.001.03
	IntraPositionMovementStatusAdvice - semt.014.001.03
	IntraPositionMovementConfirmation - semt.015.001.03
	IntraPositionMovementPostingReport - semt.016.001.03
	SecuritiesTransactionPendingReport - semt.018.001.03
	SecuritiesMessageCancellationAdvice - semt.020.001.03
	SecuritiesSettlementTransactionAuditTrailReport - semt.022.001.01
	SecuritiesTransactionCancellationRequest - sese.020.001.03
	SecuritiesTransactionStatusQuery - sese.021.001.03
	SecuritiesStatusOrStatementQueryStatusAdvice - sese.022.001.03
	SecuritiesSettlementTransactionInstruction - sese.023.001.03
	SecuritiesSettlementTransactionStatusAdvice - sese.024.001.03
	SecuritiesSettlementTransactionConfirmation - sese.025.001.03
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.03
	SecuritiesSettlementTransactionAllegementNotification - sese.028.001.03
	SecuritiesSettlementAllegementRemovalAdvice - sese.029.001.03
	SecuritiesSettlementConditionsModificationRequest - sese.030.001.03
	SecuritiesSettlementConditionModificationStatusAdvice - sese.031.001.03
	SecuritiesSettlementTransactionGenerationNotification - sese.032.001.03



# TARGET2 on ISO 20022

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## Description

TARGET2 is the real-time gross settlement (RTGS) system owned and operated by the Eurosystem. TARGET2 is the second generation of TARGET (Trans-European Automated Real-time Gross settlement Express Transfer system).

In TARGET2, payment transactions are settled one by one on a continuous basis in central bank money with immediate finality. There is no upper or lower limit on the value of payments. TARGET2 mainly settles operations of monetary policy and money market operations. TARGET2 has to be used for all payments involving the Eurosystem, as well as for the settlement of operations of all large-value net settlement systems and securities settlement systems handling the euro.

TARGET2 is based on the Single Shared Platform (SSP), developed by Banca d'Italia, Banque de France, and Deutsche Bundesbank. These three central banks operate the system on behalf of the Eurosystem. Direct participants like supervised credit institutions, treasury department of central or regional governments, public sector bodies, authorised and supervised investment firms and overseen clearing and settlement organisations can access SSP via SWIFTNet Network, Internet, CoreNet and the related services.

Based on the consultation of the banking community in 2010, the Eurosystem decided that all SWIFT FIN MT standards currently used in TARGET2 for payment purposes will be replaced by their MX equivalent. All message types will be replaced at the same time at the occasion of the SWIFT standard release in November 2017. There will be no coexistence between the "old" MT and "new" MX standards and TARGET2 will not offer any conversion feature. The implementation details of the new strategy will be worked out in close cooperation with the user community.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Payments
Status	Planned
Planned live date	11/2017
Migration type	Big Bang
Owner	European Central Bank
Place of publication	<a href="http://www.ecb.europa.eu">www.ecb.europa.eu</a>
Countries	AUSTRIA
	BELGIUM
	BULGARIA
	CYPRUS
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	IRELAND
	ITALY

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# Tokyo Market Information Corporate Action Data Service

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## Description

Scope of initiative: Domestic stock Corporate Action (CA) information

Impacted Industry Players : Users of TMI Corporate Action Data Service

Used Channel : FTP/SFTP on Internet

Drivers: Harmonization of Japanese market practices and global standards, and promoting Straight Through Processing.

The following information is distributed via data feed using current TMI infrastructure.

\* Introduction of ISO 20022: By the implementation of ISO 20022 and with the help of ISITC Japan and SWIFT, the widely used TMI CA information reflects Japanese market industry's unique custom and promotes the Straight Through Processing of domestic stock CA information.

\* Introduction of Unique ID: Under ISO 20022 CA notification, globally unique ID is used per corporate action event, thus decreasing the risk of misinterpretation/misunderstanding among global users.

\* Introduction of Extension and original code: Previous ISO standard had difficulties handling CA information provided via TMI (information in Japanese, public offering etc.), but using Extension and original code in ISO 20022, these types of CA information are covered as well.

\* Implementation of the latest Standard Release: The latest Standard Release (SR 2013) at the time of service launch in February 2013 is implemented and going forward Standards Releases will be implemented upon release.

[This information has been provided by the initiative.]

## General info

Last initiative update	23/09/2014
Business domain	Securities
Status	Live
Planned live date	02/2014
Migration type	Migration
Owner	TSE (Tokyo Stock Exchange) and JASDEC (Japan Securities Depository Center, Inc.)
Place of publication	www.tse.or.jp
Countries	JAPAN

## Corporate Actions

Status	Live
Live date	02/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	TSE (Tokyo Stock Exchange)
Messages	CorporateActionNotification - seev.031.001.04



# Urgent Payments/Finland

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## Description

The Federation of Finnish Financial Services has published a Request for Information for the purpose to gain knowledge of services and suppliers available to replace the national urgent payment system POPS with an real time payment system based on ISO 20022 standards and that could be used 24/7/365 SEPA wide.

As there is not yet a final decision of the solution to be implemented, there is not yet knowledge of which ISO 20022 messages and processes will be needed.

\* Community of users: Financial institutions in SEPA area

Please note that the 'Planned live date' shown on this screen is not the exact live date. The exact 'Planned Live date' is not yet known as ISO 20022 adoption is under discussion.

[This information has been provided by the initiative.]

## General info

Last initiative update	12/09/2014
Business domain	Payments
Status	Under Discussion
Planned live date	01/2100
Migration type	Phased Migration
Owner	Federation of Finnish Financial Services
Place of publication	www.FFI.fi
Countries	FINLAND

# VP LUX S.á r.l. (Luxembourg)

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## Description

VP Securities has started to provide its customers products and services using ISO 20022 standards for the following business domains:

\* ISO 20022 for Funds - including Corporate Actions

\* Clearing and settlement, reconciliation, corporate action, accounting, issuing agent and static data will be gradually from 2014 replacing the present proprietary platform

\* Impacted Industry Players: Customers will be offered a coexisting period (between 2014 - 2016) allowing communication both via ISO 15022 and the proprietary platform. The migration will be finalised in 2018 with abolition of ISO 15022 and present proprietary platforms.

\* Drivers: To offer one single platform to all customers.

[This information has been provided by the initiative.]

## General info

Last initiative update	08/08/2014
Business domain	Securities
Status	Planned
Planned live date	09/2014
Migration type	Migration
Owner	VP LUX S.á r.l. (Luxembourg)
Place of publication	<a href="http://www.vplux.lu">www.vplux.lu</a>
Countries	LUXEMBOURG

# VP LUX S.á r.l. (Luxembourg) joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

VP LUX will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app.

VP LUX will connect to T2S in September 2016. Static data, however, will already be exchanged with T2S in ISO 20022 format from 2015.

[This information has been provided by the initiative.]

## General info

Last initiative update	11/06/2014
Business domain	Securities
Status	Planned
Planned live date	09/2016
Migration type	Big Bang
Owner	VP LUX S.á r.l. (Luxembourg)
Place of publication	<a href="http://www.vplux.lu">www.vplux.lu</a>
Countries	LUXEMBOURG

# VP SECURITIES (Denmark) joining T2S on ISO 20022

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## Description

TARGET2-Securities (T2S) is a European initiative to establish a single platform for the settlement of securities. It is co-ordinated by the European Central Bank (ECB), and four central banks (4CB: Banco de España, Banque de France, Banca d'Italia and Deutsche Bundesbank) are currently developing the service and will operate it. Once it goes live in 2015, T2S will provide harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

VP SECURITIES will connect to T2S with settlement instructions in euro in September 2016, while instructions in Danish Kroner will be included from 2018.

VP SECURITIES will exchange ISO 20022 messages with T2S. These messages and other information are described in the TARGET2-Securities initiative in this app. Static data will already be exchanged with T2S in ISO 20022 format from 2015.

[This information has been provided by the initiative.]

## General info

Last initiative update	08/08/2014
Business domain	Securities
Status	Planned
Planned live date	09/2016
Migration type	Big Bang
Owner	VP SECURITIES A/S (Denmark)
Place of publication	www.vp.dk
Countries	DENMARK



# VP Securities A/S (Denmark)

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## Description

VP Securities has started to provide its customers products and services using ISO 20022 standards for the following business domains:

- \* ISO 20022 for Funds - including Corporate Actions
- \* ISO 20022 for clearing and settlement, reconciliation, corporate action, accounting, issuing agent and static data will be gradually introduced from 2014 replacing the present proprietary platform
- \* Impacted IndustrPlayers: customers will be offered a coexisting period (between 2014 - 2018) allowing communication both via ISO 15022 and the proprietary platform. The migration will be finalised in 2018 with abolition of ISO 15022 and present proprietary platforms.
- \* DriverTo offer one single platform to all customers.

[This information has been provided by the initiative.]

## General info

Last initiative update	08/08/2014
Business domain	Securities
Status	Planned
Planned live date	09/2014
Migration type	Migration
Owner	VP SECURITIES A/S (Denmark)
Place of publication	www.vp.dk
Countries	DENMARK