# Change Request for the update of an External Code Set

Note: this document is to be completed by parties that request to either add new codes or clarify the definition of existing codes or replace existing codes by new one(s) or expire existing codes in one of the [*External Code Sets*](http://www.iso20022.org/external_code_list.page) used in ISO 20022 messages. All change requests conforming to this template that are received prior to the end of a quarter (31 March, 30 June, 30 September, 31 December) will be evaluated by the SEG and, if approved, incorporated in the following quarterly publication cycle of the External Code Sets (respectively, by end of May, August, November and February), unless otherwise specified by the SEG.

# Origin of the request:

## A.1 Submitter:

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| --- | --- |
| Name of the company, organization, group, initiative or community that submits the change request. | Dutch Payments Association |

## A.2 Contact person:

Person that can be contacted for additional information on the request

|  |  |
| --- | --- |
| A.2.1. First name, Last name | Jeroen Jacobs |
| A.2.2. Email address | j.jacobs@betaalvereniging.nl |
| A.2.3. Telephone | +31612708698 |

## A.3 Sponsors:

If the submitter acts on behalf of or has gained support from other organisations, groups, initiatives or communities, these should be listed as sponsors.

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| --- |
| ABN AMRO bank N.V., Bank Nederlandse Gemeenten, BNP Paribas S.A., Coöperatieve Rabobank U.A., Deutsche Bank, De Volksbank, ING Bank, Van Lanschot Kempen, Brink's |

# Description of the change request:

Specify the request type: creation of new code set, update of existing code set, deletion of existing code set.

For the creation of a new code set or for updating an existing code set, also complete the table in section H below. For the addition of new codes, all the details must be specified, including a proposed code, a proposed code name, a clear definition, and any other indications, such as an example or format to be published with the code set.

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| --- | --- |
| Request type: creation, update, deletion | Update |

# Related External Code Set:

For updating or deleting an existing code set, indicate the exact name of the code set as indicated in the [*External Code Sets*](http://www.iso20022.org/external_code_list.page)documents on iso20022.org. For creating a new code set, indicate a proposed name for the new code set.

A specific change request form must be completed for each code set to be updated.

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| ExternalCategoryPurpose1Code |

# Purpose of the change:

Background, business context, community of users interested by the change and expected benefits/savings.

This section must explain why the existing code set needs to be changed. The reason for the update may be a business reason (e.g., evolution of market practice, or creation of new financial instruments), a technical reason (e.g., automation of the business process, or switch from a batch to a real time process), a regulatory reason (introduction, generally mandatory, of new rule/law) or the extension of the user community (newly identified business requirements).

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| **Business and Regulatory Reason** In The Netherlands, the process of the distribution of cash is being updated. The accompanying account to account payment transactions from/towards the merchants/retailers for the ordering and/or collection of cash need to be recognized as such for reconciliation and regulatory reporting purposes.  **The new process** When a retailer is in need of cash (in specific denominations), it orders a delivery from a Cash in Transit company (e.g. Brink’s). The retailer’s bank account is debited using a SEPA Direct Debit, and when the transaction is settled, the cash is delivered. The SEPA Direct Debit transaction needs to be recognized by the retailer and/or its bank as the payment for the cash ordered by the retailer, and the transaction needs to be matched with the cash delivery and reported to the Dutch National Central Bank by the commercial banks.  When a retailer finds itself in excess of cash, it can order a pick up from a Cash in Transit company. When the cash is collected and counted, the retailer is reimbursed for the cash through a SEPA Credit Transfer on its bank account. Also, this transaction needs to be recognized by the retailer and/or its bank as the payment for the cash collected, and the transaction needs to be matched with the cash collected and reported to the Dutch National Central Bank.  **Category of Purpose Code** In order to allow for specific processing of these transactions, the Category of Purpose Code in the header of the SDD and SCT transaction is to be used. This allows banks to easily recognize the transaction and consequently, report this transaction towards the retailer as well as the Dutch National Central Bank. Furthermore, this allows commercial banks to filter out the cash transactions for transaction monitoring purposes. |

# Urgency of the request:

By default, valid change requests, subsequently approved by the SEG will be included in the following quarterly publication of External Code Sets, unless decided otherwise by the SEG.

If there is a need to have the new version of the related code set published earlier, the reason for the urgency and the expected consequences of a delay should be described here. Acceptance of such an unscheduled publication is subject to approval by the SEG.

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| No specific urgency, a quarterly update falls within the project schedule. |

# Business examples:

Provide examples illustrating usage of the code set and indicate messages where the code set may be used.

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| The following codes are requested:  **CGWV**  This code is used for reconciliation and regulatory reporting purposes. This indicates a transaction towards a retailer for the collection of cash by a Cash in Transit company.  **CIPC**  This code is used for reconciliation and regulatory reporting purposes. This indicates a transaction for pre-credit. This occurs when a retailer has a smart safe. The smart safe counts the cash in real-time and triggers a daily payout towards the retailer. This code is also used if a correction booking towards a retailer (either a credit transfer or direct debit) is initiated in case the final cash counting results differ from the initial reported amount.  **CONC**  This code is used for reconciliation and regulatory reporting purposes. This indicates a transaction towards a retailer (direct debit) for payment for the order of cash and/or coins by the retailer, to be delivered by the Cash in Transit company.  Below two example headers of the use of these codes in the pain.001 and pain.008 messages:  **PAIN.001**  <?xml version="1.0" encoding="UTF-8"?>  <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03">  <CstmrCdtTrfInitn>  <GrpHdr>  <MsgId>BNP-20220317222352</MsgId>  <CreDtTm>2022-03-17T22:23:52.081Z</CreDtTm>  <NbOfTxs>9</NbOfTxs>  <CtrlSum>1845.00</CtrlSum>  <InitgPty>  <Nm>DGV TEST CP</Nm>  </InitgPty>  </GrpHdr>  <PmtInf>  <PmtInfId>BNP-20220317222352-0</PmtInfId>  <PmtMtd>TRF</PmtMtd>  <NbOfTxs>9</NbOfTxs>  <CtrlSum>1845.00</CtrlSum>  <PmtTpInf>  <SvcLvl>  <Cd>SEPA</Cd>  </SvcLvl>  **<CtgyPurp>**  **<Cd>CIPC</Cd>**  **</CtgyPurp>**  </PmtTpInf>  <ReqdExctnDt>2022-03-17Z</ReqdExctnDt>  <Dbtr>  <Nm>DGV TEST CP</Nm>  </Dbtr>  **PAIN.008**  <?xml version="1.0" encoding="UTF-8"?>  <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.008.001.02">  <CstmrDrctDbtInitn>  <GrpHdr>  <MsgId>BNP-20220308121216</MsgId>  <CreDtTm>2022-03-08T12:12:16.599Z</CreDtTm>  <NbOfTxs>5</NbOfTxs>  <CtrlSum>2801.00</CtrlSum>  <InitgPty>  <Nm>DGV TEST CP</Nm>  </InitgPty>  </GrpHdr>  <PmtInf>  <PmtInfId>BNP-20220308121216-1</PmtInfId>  <PmtMtd>DD</PmtMtd>  <NbOfTxs>5</NbOfTxs>  <CtrlSum>2801.00</CtrlSum>  <PmtTpInf>  <SvcLvl>  <Cd>SEPA</Cd>  </SvcLvl>  <LclInstrm>  <Cd>B2B</Cd>  </LclInstrm>  <SeqTp>RCUR</SeqTp>  **<CtgyPurp>**  **<Cd>CONC</Cd>**  **</CtgyPurp>**  </PmtTpInf> |

# SEG recommendation:

This section will be completed by the SEG in charge of the related External Code Set.

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| Accept | |  | Timing |
|  | | Next possible quarterly release | |  |
|  | | Urgent request | |  |

Comments:

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| Reject |  |

Reason for rejection:

# DESCRIPTION OF THE CHANGE REQUEST

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| Type | Code Value | Code Name | Code Definition | Replaced By | Additional Information |
| Addition | CGWV | Carrier Guarded Wholesale Valuables | Transaction is a payment towards a retailer for the collection of cash by the Cash in Transit company. | N/A | N/A |
| Addition | CIPC | CashInPreCredit | Transaction is a pre-credit payment for cash collection from a retailer. Also used for corrections of pre-credit transactions. | N/A | N/A |
| Addition | CONC | CashOutNotesCoins | Transaction is a direct debit for a cash order of notes and/or coins. | N/A | N/A |
|  |  |  |  |  |  |