



The ISO 2022 Adoption Initiatives Report



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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.

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 and email it to the iso20022ra@iso20022.org.

Legal disclaimer

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ACH CENIT ISO 20022 Implementation

Description

The scope of this project is to change the NACHA-M format to the XML ISO 20022 standard for the ACH transactions by searching a more flexible interchange format and covering the necessities of information required by participants in the retail payments system 'CENIT'. CENIT - ACH is operated by the Central Bank of Colombia 'Banco de la Republica'.

This initiative is driven by the consensus between the participants of ACH CENIT at the Banking Association and the other ACH system that operates in Colombia.

The ISO 20022 messages will be exchanged through 'CENIT WEB' software put in place in May 2014.

Community of users: The ACH CENIT has different categories of participants: commercial banks (20), CSD (1), Social Security Operators (6), leasing company (1), Ministry of Finance (2), Finance Operations (3), Credit Unions (3) and Banco de la Republica (1). In total, 37 participants are connected to CENIT.

YTD Nov 2014 volumes of messages are the following:

Central Bank - 111,073

Commercial Banks - 2,689,419

CSD - 14,431

Social Security Operators - 5,567,915

Ministry of Finance - 1,972,161

Finance Corporations - 2,498

Credit Unions -70,230

Leasing Companies - 1,885

TOTAL - 10,429,612

[This information has been provided by the initiative.]

General info

Last initiative update	19/12/2014
Business domain	Payments
Status	Under Discussion
Planned live date	07/2016
Migration type	Big Bang
Owner	Central Bank of Colombia
Countries	COLOMBIA

ACH Finland as a SEPA compliant CSM

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	www.achfinland.fi
Countries	FINLAND

ASX CHESS renewal

Description

ASX will replace CHESS with distributed ledger technology developed by Digital Asset.

CHESS (the Clearing House Electronic Subregister System) underpins post-trade processes of Australia's cash equity market.

The new solution will still allow to do settlement via traditional messaging flows in parallel to the DLT solution. All messaging will be based on ISO 20022.

For now, ASX plans to undertake a public consultation at the end of March 2018 that will outline the proposed 'Day 1' scope and implementation plan, including a 'window' for the live date of the new system.

Additional background:

The development of CHESS by ASX over 20 years ago enabled the successful dematerialisation of the cash equity market (the conversion of physical shares into an electronic format); a move to T+5 settlement (which was lowered to T+2 in March 2016); and improved the general efficiency and effectiveness of post-trade processing in Australia. CHESS was world-leading and led to the development of a proprietary electronic messaging standard because existing standards lacked the message sophistication to accommodate CHESS's functionality. ASX performs these post trade functions on transparent and non-discriminatory terms of access, under the supervision of the Australian Securities and Investments Commission (ASIC) and the Reserve Bank of Australia (RBA). Today, CHESS is the core system that performs the processes of clearing, settlement and asset registration, which are critical to the orderly functioning of the market.

[This information is publically available.]

General info

Last initiative update	12/06/2018
Business domain	Securities
Status	Planned
Planned live date	01/2020
Migration type	
Owner	ASX
Place of publication	www.asx.com.au
Countries	AUSTRALIA

Australia Industry Sector (Payments)

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.

[This information has been provided by the initiative.]

General info

Last initiative update	01/02/2018
Business domain	Payments
Status	Planned
Planned live date	01/2017
Migration type	Migration
Owner	Reserve Bank of Australia and Australian Payments Network Limited
Place of publication	www.apca.com.au
Countries	AUSTRALIA

Payments Clearing and Settlement

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

Authorities Financial Investigation in Finland

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	19/09/2016
Business domain	Payments
Status	Live
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

Description

This joint initiative covers the securities settlement, reconciliation and corporate action services of Nasdaq CSD SE (previously - Baltic CSDs).

The initiative is driven by the desire to harmonize and modernize the technical platform and communication standards of Nasdaq CSD, taking into account the performed merger of the Baltic CSDs, and the need to enhance services due to joining T2S platform.

Messages will be mainly exchanged over a proprietary platform adopted by Nasdaq CSDs.

[This information has been provided by the initiative.]

General info

Last initiative update	24/10/2017
Business domain	Securities
Status	Live
Planned live date	09/2017
Migration type	Big Bang
Owner	Nasdaq CSD SE
Place of publication	www.nasdacsd.com
Countries	ESTONIA
	LATVIA
	LITHUANIA

Corporate Actions

Status	Live
Live date	09/2017
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.nasdaqcsd.com
Owner	Nasdaq CSD SE
Messages	CorporateActionMovementPreliminaryAdvice - seev.035.001.06
	CorporateActionNotification - seev.031.001.05
	CorporateActionMovementConfirmation - seev.036.001.06
	CorporateActionInstruction - seev.033.001.05
	CorporateActionInstructionStatusAdvice - seev.034.001.06
	CorporateActionInstructionCancellationRequest - seev.040.01

Investment Funds

Status	Live
Live date	09/2017
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.nasdaqcsd.com
Owner	Nasdaq CSD SE
Messages	AccountModificationInstruction - acmt.003.001.05
	AccountOpeningInstruction - acmt.001.001.05
	AccountDetailsConfirmation - acmt.002.001.05
	AccountManagementStatusReport - acmt.006.001.04

Settlement and Reconciliation

Status	Live
Live date	09/2017
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.nasdaqcsd.com
Owner	Nasdaq CSD SE
Messages	SecuritiesSettlementTransactionInstruction - sese.023.001.05
	SecuritiesTransactionPostingReport - semt.017.001.05
	#N/A - semt.002.001.08
	SecuritiesTransactionPendingReport - semt.018.001.06
	SecuritiesMessageCancellationAdvice - semt.020.001.04
	SecuritiesStatementQuery - semt.021.001.05
	SecuritiesTransactionCancellationRequest - sese.020.001.04
	SecuritiesTransactionStatusQuery - sese.021.001.03
	SecuritiesStatusOrStatementQueryStatusAdvice - sese.022.001.03
	SecuritiesSettlementTransactionStatusAdvice - sese.024.001.06
	SecuritiesSettlementTransactionConfirmation - sese.025.001.05
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.04
	SecuritiesSettlementTransactionAllegationNotification - sese.028.001.04

SecuritiesSettlementAllegementRemovalAdvice - sese.029.001.03

SecuritiesSettlementConditionsModificationRequest - sese.
030.001.05

SecuritiesSettlementConditionModificationStatusAdvice - sese.
031.001.06

SecuritiesSettlementTransactionGenerationNotification - sese.
032.001.05

Bank of Greece Securities Settlement System joining T2S on ISO 20022

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	24/10/2017
Business domain	Securities
Status	Live
Planned live date	06/2016
Migration type	Big Bang
Owner	Bank of Greece
Place of publication	www.bankofgreece.gr
Countries	GREECE

Settlement and Reconciliation

Status	Live
Live date	06/2015
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.ecb.europa.eu
Owner	Eurosystem
Messages	#N/A - semt.002.001.05
	IntraPositionMovementConfirmation - semt.015.001.03
	IntraPositionMovementStatusAdvice - semt.014.001.03
	SecuritiesTransactionPendingReport - semt.018.001.03
	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

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

IntraPositionMovementInstruction - semt.013.001.03

Bank of Latvia as a SEPA compliant CSM

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

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.

[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

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.

[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	www.cecbelgium.be
Countries	BELGIUM

Benefit Trust Company Funds Messaging

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, Mutual Fund Profile, and DTCC Payment aXis services for processing, especially beneficial to non-US transfer agents who are already implementing ISO 20022)

* Description: Fundplicity is a multi-currency, global sell-side service bureau offered by Benefit Trust Company for transfer agents and fund companies. Fundplicity provides an ISO 20022 interface for trading and settlement of fund transactions placed by global buy-side distributors that utilise the Depository Trust & Clearing Corporation (DTCC).

*Community of users: Transfer agents, fund companies, asset managers.

[This information has been provided by the initiative.]

General info

Last initiative update	20/07/2017
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	HONG KONG
	IRELAND
	LUXEMBOURG
	SINGAPORE
	UNITED KINGDOM
	UNITED STATES

Investment Funds

Status	Live
Live date	11/2012
Owner	
Messages	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

RedemptionBulkOrderConfirmation - setr.003.001.03

RedemptionOrder - setr.004.001.03

RedemptionOrderCancellationRequest - setr.005.001.03

RedemptionOrderConfirmation - setr.006.001.03

SubscriptionBulkOrderCancellationRequest - setr.008.001.03

SubscriptionBulkOrderConfirmation - setr.009.001.03

SubscriptionOrder - setr.010.001.03

SubscriptionOrderConfirmation - setr.012.001.03

SwitchOrder - setr.013.001.03

SwitchOrderCancellationRequest - setr.014.001.03

SwitchOrderConfirmation - setr.015.001.03

OrderInstructionStatusReport - setr.016.001.03

OrderConfirmationStatusReport - setr.057.001.01

PriceReport - reda.001.001.04

PriceReportCancellation - reda.002.001.04

StatementOfInvestmentFundTransactions - semt.006.001.02

SubscriptionBulkOrder - setr.007.001.03

SubscriptionOrderCancellationRequest - setr.011.001.03

OrderCancellationStatusReport - setr.017.001.03

BiR Betalingar i realtid (Payments in Real Time)

Description

Payments in Real Time, Bankgirot's real-time payment system, went live in November 2012. Payments in Real Time is characterised by speed and availability, with the ability to process instant transactions 24/7/365 using ISO 20022 messages for the payment process.

Payments in Real Time offers an open infrastructure that gives banks and payment institutions a system – a platform – for creating their own offerings.

With Payments in Real Time Bankgirot has created a secure, open and independent payment system. It is a platform that creates opportunities to handle large numbers of payments in real time and thereby offers different ways to optimise existing and create new payment solutions that simplify business processes.

An important prerequisite for being able to offer real-time processing of payments and other transactions 24/7/365 is our central function in the Swedish payments system Bankgirot handle clearing and settlement and have a mandate from the Swedish Central Bank (Riksbanken) to handle payments 24/7. The system use a pre-funded settlement account model using Central bank backed money. The financial flow use SWIFT MT messages. Payments between participants use ISO 20022 pain and pacs messages. Reporting of activity on the pre-funded settlement account use ISO 20022 camt messages.

Payments in Real Time provides an infrastructure and real-time platform on which to continue building the payments for the future. There is no amount limitations in the system as any amount limits are handled at the product level.

Payments in Real Time was created as a commercial initiative between the banks and Bankgirot and were not driven by complying to a regulatory initiative.

[This information has been provided by the initiative.]

General info

Last initiative update	14/06/2018
Business domain	Payments
Status	Live
Planned live date	12/2012
Migration type	Big Bang
Owner	Bankgirocentralen BGC AB
Place of publication	www.bankgirot.se
Countries	SWEDEN

Payments Initiation

Status	Live
Live date	12/2012
Place of publication	www.bankgirot.se
Owner	Bankgirocentralen BGC AB
Messages	CustomerCreditTransferInitiation - pain.001
	CustomerPaymentStatusReport - pain.002

Payments Clearing and Settlement

Status	Live
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Live date	12/2012
Place of publication	www.bankgirot.se
Owner	Bankgirocentralen BGC AB
Messages	FIToFIPaymentStatusReport - pacs.002
	PaymentReturn - pacs.004
	FIToFICustomerCreditTransfer - pacs.008

Bank-to-Customer Cash Management

Status	Live
Live date	12/2012
Place of publication	www.bankgirot.se
Owner	Bankgirocentralen BGC AB
Messages	BankToCustomerStatement - camt.053

BISERA7-EUR as a SEPA compliant payment system

Description

BISERA7-EUR is a SEPA compliant payment system.

* Scope

BISERA7-EUR is a SEPA compliant payment system. Sixteen 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, Equens and Krajowa Izba Rozliczeniowa (KIR). BORICA-BANKSERVICE AD develops, operates and supports the IT system.

* Drivers (Regulatory mandate, community consensus, other)

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

* Used channel (Platform/service/network)

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.

*NB

BISERA7-EUR is built according to the European Payments Council SEPA SCT and SDD rulebooks, involving the ISO20022 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.

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.

[This information has been provided by the initiative.]

General info

Last initiative update	20/07/2017
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

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.

[This information has been provided by the initiative.]

General info

Last initiative update	19/09/2016
Business domain	Payments
Status	Live
Planned live date	04/2016
Migration type	Migration
Owner	CPA (Canadian Payments Association)
Place of publication	MyStandards SWIFT
	Payments Canada
Countries	CANADA

Bank-to-Customer Cash Management

Status	Planned
Live date	02/2017
Business Application Header	Not used
Usage guidelines	Under development
Owner	
Messages	BankToCustomerAccountReport - camt.052.001.07
	BankToCustomerStatement - camt.053.001.07
	BankToCustomerDebitCreditNotification - camt.054.001.07

Change/Verify Account Identification

Status	Live
Live date	04/2016

Business Application Header	Not used
Usage guidelines	Available
Place of publication	Canadian Payments
	MyStandards SWIFT
Owner	Payments Canada
Messages	IdentificationModificationAdvice - acmt.022.001.04

Payments Clearing and Settlement

Status	Live
Live date	04/2016
Business Application Header	Not used
Usage guidelines	Available
Place of publication	Canadian Payments
Owner	Payment Operations, Payment Canada
Messages	FIToFIPaymentStatusReport - pacs.002.001.06
	FIToFICustomerDirectDebit - pacs.003.001.04
	PaymentReturn - pacs.004.001.04
	FIToFIPaymentReversal - pacs.007.001.04
	FIToFICustomerCreditTransfer - pacs.008.001.04

Payments Initiation

Status	Planned
Live date	02/2017
Usage guidelines	Under development
Place of publication	Canadian Payments
Owner	Payment Operations
Messages	CustomerCreditTransferInitiation - pain.001.001.07
	CustomerPaymentStatusReport - pain.002.001.07
	CustomerPaymentReversal - pain.007.001.07
	CustomerDirectDebitInitiation - pain.008.001.07

Card payments on ISO 20022 - nexo A.I.S.B.L.

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

[This information has been provided by the initiative.]

General info

Last initiative update	19/09/2016
Business domain	Cards
Status	Live
Planned live date	01/2015
Migration type	Phased Migration
Owner	nexo A.I.S.B.L.
Place of publication	nexo-standards.org
Countries	CANADA
	FRANCE
	GERMANY
	PORTUGAL
	SPAIN

Card Payments Exchanges - Acceptor to Acquirer

Status	Live
Live date	01/2015
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.nexo-standards.org
Owner	nexo A.I.S.B.L. (former EPASOrg)
Messages	AcceptorAuthorisationRequest - caaa.001.001.02
	AcceptorAuthorisationResponse - caaa.002.001.02
	AcceptorCompletionAdvice - caaa.003.001.03
	AcceptorCancellationRequest - caaa.005.001.02

AcceptorCancellationResponse - caaa.006.001.02

AcceptorCancellationAdvice - caaa.007.001.02

AcceptorCancellationAdviceResponse - caaa.008.001.02

AcceptorReconciliationRequest - caaa.009.001.02

AcceptorReconciliationResponse - caaa.010.001.02

AcceptorBatchTransfer - caaa.011.001.02

AcceptorBatchTransferResponse - caaa.012.001.02

AcceptorDiagnosticRequest - caaa.013.001.02

AcceptorDiagnosticResponse - caaa.014.001.02

AcceptorRejection - caaa.015.001.02

AcceptorCurrencyConversionResponse - caaa.017.001.02

AcceptorCompletionAdviceResponse - caaa.004.001.02

AcceptorCurrencyConversionRequest - caaa.016.001.02

Card Payments Exchanges - Terminal Management

Status Planned

Live date

Business Application Header Not used

Usage guidelines Available

Place of publication www.nexo-standards.org

Owner nexo A.I.S.B.L. (former EPASOrg)

Messages StatusReport - catm.001.001.02

ManagementPlanReplacement - catm.002.001.02

AcceptorConfigurationUpdate - catm.003.001.02

TerminalManagementRejection - catm.004.001.02

Cash ISA Transfer (UK)

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

PortfolioTransferConfirmation - sese.013.001.02

TransferInstructionStatusReport - sese.011.001.02

CBI Service

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 the CBI network infrastructure, 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 about 480 Financial Institutions members and over 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, SEPA direct debit initiations, cross-border credit transfers, SEDA direct debit-mandates and bank-to-customer account reporting for periodic, daily and intraday cash management.

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 'Live date' of the ISO 20022 messages reflects the date when the first ISO 20022 Payments messages went live.

[This information has been provided by the initiative.]

General info

Last initiative update	21/09/2017
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
	CustomerPaymentStatusReport - pain.002.001.03

Bank-to-Customer Cash Management

Status	Live
Live date	09/2013
Place of publication	www.cbi-org.eu
Owner	Consorzio CBI
Messages	BankToCustomerAccountReport - camt.052.001.02
	BankToCustomerStatement - camt.053.001.02

Mandate

Status	Live
Live date	10/2013
Place of publication	www.cbi-org.eu
Owner	Consorzio CBI
Messages	MandateInitiationRequest - pain.009.001.02
	MandateAmendmentRequest - pain.010.001.02
	MandateCancellationRequest - pain.011.001.02
	MandateAcceptanceReport - pain.012.001.02

CCP Collateral Management STP

Description

LCH.Clearnet Ltd and LCH.Clearnet LLC provide an ISO 20022 interface that allows its Clearing Members to: initiate movements of cash and securities collateral to and from the Clearing House in order to cover initial margin obligations. The interface is an alternative to the GUI interface and allows scalability following the introduction of EMIR segregation models in Europe and the consequential proliferation of individual client accounts. Clearing Members, end clients and authorised third parties can also receive Margin Call Request messages from November 2015.

Following the launch of the clearing house's Custodial Segregation model in 2016 Clearing Members will also be able to affirm or reject client initiated transfers of collateral.

* Community of users: Clearing Members of LCH.Clearnet Ltd/LLC

[This information has been provided by the initiative.]

General info

Last initiative update	01/04/2016
Business domain	Securities
Status	Live
Planned live date	11/2013
Migration type	Phased Migration
Owner	LCH.Clearnet Ltd
Place of publication	www.lchclearnet.com
	MyStandards
Countries	UNITED KINGDOM
	UNITED STATES

Collateral Management

Status	Live
Live date	11/2013
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	Mystandards
Owner	LCH. Clearnet
Messages	MarginCallRequestV03 - colr.003.001.03
	CollateralProposalV03 - colr.007.001.03
	CollateralProposalResponseV03 - colr.008.03

CDCP joining T2S on ISO 20022

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	www.cdcp.sk
Countries	SLOVAKIA

Clearstream Banking joining T2S on ISO 20022

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	30/12/2015
Business domain	Securities
Status	Planned
Planned live date	02/2017
Migration type	Big Bang
Owner	Clearstream Banking AG
Place of publication	www.clearstream.com
Countries	GERMANY

CLS – Post trade foreign exchange

Description

CLS introduced 13 messages to support settlement processing of 'vanilla' FX Trades. In addition to these messages, CLS is using four existing ISO 20022 messages to complete its Post Trade Foreign Exchange business transactions.

* Impacted Industry Players

These messages are addressing 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.

[This information has been provided by the initiative.]

General info

Last initiative update	26/01/2018
Business domain	Foreign Exchange
Status	Rollout/Testing
Planned live date	05/2015
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	Live
Live date	05/2015
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	CLS
Messages	BankToCustomerStatement - camt.053.001.04
	BankToCustomerDebitCreditNotification - camt.054.001.04

Forex notifications

Status	Live
Live date	05/2015
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	CLS
Messages	MessageReject - admi.002.001.01
	SystemEventNotification - admi.004.001.01

FX Post Trade Confirmation

Status	Planned
Live date	
Usage guidelines	Under development

Owner

Post Trade Foreign Exchange

Status	Live
Live date	
Owner	CLS
Messages	StaticDataRequest - admi.009 .02
	StaticDataReport - admi.010 .02
	SystemEventAcknowledgement - admi.011 .01
	PayInCall - camt.061 .02
	PayInSchedule - camt.062 .03
	PayInEventAcknowledgement - camt.063 .03
	ForeignExchangeTradeStatusNotification - fxtr.008.04
	ForeignExchangeTradeWithdrawalNotification - fxtr.013 .03
	ForeignExchangeTradeInstruction - fxtr.014 .02
	ForeignExchangeTradeInstructionAmendment - fxtr.015.02
	ForeignExchangeTradeInstructionCancellation - fxtr.016 .02
	ForeignExchangeTradeStatusAndDetailsNotification - fxtr.017 .02
	ForeignExchangeTradeBulkStatusNotification - fxtr.030 .02

Corporate Action Notification in Australia

Description

ASX already publishes corporate action information in proprietary format. The initiative has introduced standardised corporate action information in ISO

20022 format, primarily for the Australian market, with potential for stakeholders in other countries. The driver has been 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. ASX delivers ISO 20022 format messages to customers via SWIFTNet and proprietary (ASXNet via FTP) channels in near real time.

The initiative is based on the mandatory use of this automated STP by issuers who see the benefit of the initiative.

The mandate required under the ASX Listing Rules has been agreed by issuers and is effective from 29 June 2015 for certain corporate actions including Dividends, Interest Payments, Cash Return of Capital and Reorganisation (split, reverse split).

Implementation will be phased, with initial delivery focused on high volume corporate actions.

A second phase planned for delivery in 2017 will focus on capital raising corporate actions, subject to regulatory clearance.

[This information has been provided by the initiative.]

General info

Last initiative update	04/04/2016
Business domain	Securities
Status	Live
Planned live date	09/2014
Migration type	Phased Migration
Owner	Australian Securities Exchange
Place of publication	www.asx.com.au
	MyStandards
Countries	AUSTRALIA

Corporate Actions

Status	Live
Live date	09/2014
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.asx.com.au
	www.asxonline.com
	MyStandards
Owner	ASX (Australian Securities Exchange)
Messages	CorporateActionNotification - seev.031.002.04
	CorporateActionCancellationAdvice - seev.039.002.04

Corporate-to-Bank - G3 System in Singapore

Description

With the implementation of G3 FAST and GIRO Services, The Association of Banks in Singapore, banks and vendor have developed the Singapore Corporate-to-Bank (C2B) Message Definition by adopting the "Common Global Implementation - Market Practice (CGI-MP) Payment Initiation XML Message Implementation Guideline (MIG)" for banks, banks' customers, software vendors in Singapore.

The scope covers C2B Payment Initiation for credit transfer, C2B Payment Initiation for direct debit and B2C Payment Status Report.

Community of users:

45 banks in Singapore participated in GIRO Service

19 banks in Singapore participated in FAST Service

[This information has been provided by the initiative.]

General info

Last initiative update	19/09/2016
Business domain	Payments
Status	Live
Planned live date	04/2016
Migration type	Phased Migration
Owner	SPRING SINGAPORE (ISO 20022 Singapore Payment Standard Evaluation Group)
Place of publication	www.spring.gov.sg
Countries	SINGAPORE

Payments Initiation

Status	Planned
Live date	10/2016
Business Application Header	Not used
Usage guidelines	Under development
Owner	SPRING SINGAPORE (ISO 20022 Singapore Payment Standard Evaluation Group)
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03
	CustomerDirectDebitInitiation - pain.008.001.02

Corporate-to-Bank in Denmark - CGI

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	https://medlemsnettet.finansraadet.dk/otp/CGI/Pages/Vejledninger.aspx
Owner	CGI
Messages	BankToCustomerAccountReport - camt.052.001.02
	BankToCustomerStatement - camt.053.001.02
	BankToCustomerDebitCreditNotification - camt.054.001.02

Corporate-to-Bank in Finland

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	24/07/2017
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)

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	www.simplerworld.co.uk www.paymentscouncil.org.uk
Countries	UNITED KINGDOM

Danish Payment Intraday and Real Time Clearing systems

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.

[This information has been provided by the initiative.]

General info

Last initiative update	03/02/2015
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
Live date	09/2014
Business Application Header	Not used

Owner

Messages

FItoFIPaymentStatusReport - pacs.002.001.03

FItoFICustomerCreditTransfer - pacs.008.001.02

PaymentReturn - pacs.004.001.02

Exceptions and Investigations

Status

Live

Live date

09/2014

Business Application Header

Not used

Owner

Messages

ResolutionOfInvestigation - camt.029.001.03

FItoFIPaymentCancellationRequest - camt.056.001.01

Depozitarul Central joining T2S on ISO 20022

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	www.depozitarulcentral.ro
Countries	ROMANIA

DTCC Corporate Actions

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. Besides, they are available on www.swift.com/mystandards.

[This information has been provided by the initiative.]

General info

Last initiative update	14/06/2018
Business domain	Securities
Status	Live
Planned live date	11/2011
Migration type	Phased Migration
Owner	DTCC (Depository Trust & Clearing Corporation)
Place of publication	www.dtcc.com
Countries	UNITED STATES

Corporate Actions

Status	Live
Live date	11/2011
Usage guidelines	Available
Place of publication	www.dtcc.com
	MyStandards
Owner	DTCC
Messages	CorporateActionNotification - seev.031.002.04
	CorporateActionEventProcessingStatusAdvice - seev.032.002.04
	CorporateActionMovementPreliminaryAdvice - seev.035.002.04
	CorporateActionMovementConfirmation - seev.036.002.04
	CorporateActionMovementReversalAdvice - seev.037.002.04
	CorporateActionCancellationAdvice - seev.039.002.04

CorporateActionInstructionCancellationRequest - seev.040.002.04

CorporateActionInstructionCancellationRequestStatusAdvice - seev.
041.002.04

CorporateActionInstructionStatementReport - seev.042.002.04

CorporateActionMovementPreliminaryAdviceCancellationAdvice -
seev.044.002.04

CorporateActionInstruction - seev.033.002.04

CorporateActionInstructionStatusAdvice - seev.034.002.04

EBA CLEARING EURO1/STEP1

Description

EURO1/STEP1 is the only private sector large-value payment system for single same-day euro transactions at a pan-European level.

The EURO1/STEP1 system processes transactions of high priority and urgency, and primarily of large amount, both at a domestic and at a cross-border level. The service provides a unique RTGS-equivalent multilateral net settlement arrangement, duly approved by the European Central Bank (ECB).

The MX migration project for payments processing is currently on-hold. Reporting and information messages are already available in both MT and MX formats. The migration of the payment formats will be part of the industry move from MT to MX that will enable banks to use the same formats for all payment types. The service operates on a platform developed and supported by SWIFT. It currently uses MT formats and FIN for payments processing.

Browse, InterAct and FileAct are used for information, reporting and system-internal functionality.

The ISO 20022 message pacs.010 .001.01 - FIDirectDebit will be adopted with the other ISO 20022 messages in the scope of EURO1/STEP1.

200 direct participant banks, another 8.000 are reachable through the service. The system processes 230.000 payments per day, 65% are commercial payments (MT 103) and 35% are financial transactions (MT 202).

* Update: the project is currently on hold. The planned live date is to be confirmed at a later stage.

[This information has been provided by the initiative.]

General info

Last initiative update	13/01/2016
Business domain	Payments
Status	Planned
Planned live date	12/2999
Migration type	
Owner	EBA CLEARING
Place of publication	www.ebaclearing.eu
Countries	AUSTRIA
	BELGIUM
	CYPRUS
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	HUNGARY
	IRELAND
	ITALY

LATVIA

LITHUANIA

LUXEMBOURG

NETHERLANDS

NORWAY

POLAND

PORTUGAL

SPAIN

SWEDEN

SWITZERLAND

UNITED KINGDOM

Bank-to-Customer Cash Management

Status	Live
Live date	07/2007
Usage guidelines	Available
Place of publication	www.ebaclearing.eu
Owner	EBA CLEARING
Messages	BankToCustomerAccountReport - camt.052.001.01

Exceptions and Investigations

Status	Live
Live date	07/2007
Usage guidelines	Available
Place of publication	www.ebaclearing.eu
Owner	EBA CLEARING
Messages	ResolutionOfInvestigation - camt.029.001.03 FIToFIPaymentCancellationRequest - camt.056.001.01

Payments Clearing and Settlement

Status	Planned
Live date	12/2999
Owner	
Messages	FinancialInstitutionDirectDebit - pacs.010.001

FIToFICustomerCreditTransfer - pacs.008.001

FinancialInstitutionCreditTransfer - pacs.009.001

EBA CLEARING's STEP2 as a SEPA compliant PE-ACH

Description

The Single Euro Payments Area (SEPA) supported by the European Payments Council (EPC) is a payment integration initiative of the European Union which allows companies, public authorities and individuals across SEPA to issue and receive euro payments as easily, efficiently and safely as domestic 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.

STEP2 is a Pan-European Automated Clearing House (PE-ACH) for processing euro retail payments and providing reach to all payment service providers adhering to the SEPA Credit Transfer and SEPA Direct Debit Scheme Rulebooks. The platform is one of the key clearing and settlement mechanisms in SEPA, both in terms of processing volumes and participating institutions.

As a truly pan-European infrastructure, the STEP2 platform is overseen by the European Central Bank (ECB) and complies with the four criteria for SEPA-compliant infrastructures defined by the ECB, with the EPC Scheme Rulebooks and Implementation Guidelines for the SEPA Credit Transfer Scheme as well as for the SEPA Direct Debit Core and B2B Schemes. Furthermore, STEP2 was classified as a systemically important payment system (SIPS) by the ECB in August 2014.

STEP2 provides a network-independent processing engine, which is based on global XML-based ISO 20022 standards. STEP2 Direct Participants can connect to the STEP2 central system through SWIFTNet, SIANet and EBICS and can use two networks in parallel for sending files to STEP2. The technical provider of STEP2 is SIA, one of the largest financial processors in Europe.

A number of Direct Participants in the STEP2 SDD Services requested EBA CLEARING to develop a Card Clearing Service based on the Berlin Group standard for "SEPA Card Clearing" (the so-called SEPA Card Clearing Framework).

SEPA Card Clearing, as defined by the Berlin Group, is designed for the clearing and settlement of card based transactions and is independent of the card brand used for accepting the transaction. In the clearing of the transaction it is assumed that the underlying card transaction was already authorised following the rules of the card scheme.

Direct Participants send via the STEP2 CC Service card clearing messages being either (i) Card Collection, and/or (ii) Return messages, Refund messages and Reversal messages (collectively, 'Card Clearing Messages') in files formatted in accordance with ISO 20022 XML standards over secure network connections. The format of the messages must comply with the STEP2 CC Interface Specifications.

[This information has been provided by the initiative.]

General info

Last initiative update	19/09/2016
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	EBA Clearing
Place of publication	www.ebaclearing.eu
Countries	AUSTRIA
	BELGIUM
	BULGARIA
	CROATIA
	CYPRUS

CZECH REPUBLIC

DENMARK

ESTONIA

FINLAND

FRANCE

GERMANY

GREECE

HUNGARY

ICELAND

IRELAND

ITALY

LATVIA

LIECHTENSTEIN

LITHUANIA

LUXEMBOURG

MALTA

MONACO

NETHERLANDS

NORWAY

POLAND

PORTUGAL

ROMANIA

SLOVAKIA

SLOVENIA

SPAIN

SWEDEN

SWITZERLAND

UNITED KINGDOM

EBA CLEARING's pan-european infrastructure for Instant Payments

Description

The objective of the Company's Instant Payment project is to deliver a pan-European instant payment service, compliant with the SCT Inst Scheme of the European Payments Council (EPC) and in line with the user requirements defined by a large group of interested stakeholders. In July 2016 the first set of specifications for the Company's new service has been completed by EBA CLEARING in co-operation with the future users that have committed to funding the development and implementation of the solution.

EBA CLEARING's new infrastructure platform will provide a real-time payment processing facility, which will be available around the clock on any day of the year. PSPs from all over Europe will be able to use this highly flexible solution for any payment product that will be fully compliant with the instant payment scheme being developed by the European Payments Council and in line with the global messaging standards for instant payments (ISO 20022 XML).

[This information has been provided by the initiative.]

General info

Last initiative update	22/09/2016
Business domain	Payments
Status	Planned
Planned live date	11/2017
Migration type	Migration
Owner	EBA CLEARING
Place of publication	EBA CLEARING
Countries	ALAND ISLANDS
	AUSTRIA
	BELGIUM
	BULGARIA
	CROATIA
	CYPRUS
	CZECH REPUBLIC
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	FRENCH GUIANA
	GERMANY
	GIBRALTAR
	GREECE

GUADELOUPE

GUERNSEY

HUNGARY

ICELAND

IRELAND

ISLE OF MAN

ITALY

JERSEY

LATVIA

LIECHTENSTEIN

LITHUANIA

LUXEMBOURG

MALTA

MARTINIQUE

MAYOTTE

MONACO

NETHERLANDS

NORWAY

POLAND

PORTUGAL

REUNION

ROMANIA

SAINT BARTHELEMY

SAINT MARTIN

SAINT PIERRE AND MIQUELON

SAN MARINO

SLOVAKIA

SLOVENIA

SPAIN

SWEDEN

SWITZERLAND

UNITED KINGDOM

Eesti Väärtpaberikeskus joining T2S on ISO 20022

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	22/09/2016
Business domain	Securities
Status	Planned
Planned live date	02/2017
Migration type	Big Bang
Owner	AS Eesti Väärtpaberikeskus
Place of publication	www.e-register.ee
Countries	ESTONIA

e-Invoice in Finland

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

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.

[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

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	www.eurogiro.com
Countries	DENMARK

European Markets Infrastructure Regulation (EMIR) - ESMA

Description

The objective of the initiative is to ensure a harmonised access by Competent Authorities to transaction level data reported to Trade Repositories under the EMIR regulation. The scope covers the set-up of an application and messages supporting the submission of data requests by Competent Authorities to Trade Repositories and transaction data by Trade Repositories to Competent Authorities. The driver for this initiative is the consensus between the users of the data as well as the requirement for the use of ISO 20022 messages by Trade Repositories (as of September 2016, the process of the endorsement of technical standards mandating the use of ISO 20022 messages is still ongoing). So far, ESMA has developed a network platform allowing the exchange of messages between Trade Repositories and Competent Authorities. The messages can be also used in direct communication between Trade Repositories and Competent Authorities.

The system uses the candidate ISO 20022 messages listed here below.

Authorities (AUTH)

auth.029.001.01 - DerivativesTradeReportQueryV01

auth.030.001.01 - DerivativesTradeReportV01

auth.031.001.01 - FinancialInstrumentReportingStatusAdviceV01

[This information has been provided by the initiative.]

General info

Last initiative update	22/09/2016
Business domain	Securities
Status	Live
Planned live date	08/2016
Migration type	Migration
Owner	ESMA - ESMA - European Securities and Market Authority
Place of publication	https://www.esma.europa.eu/policy-rules/post-trading/trade-reporting
Countries	AUSTRIA
	BELGIUM
	BULGARIA
	CROATIA
	CYPRUS
	CZECH REPUBLIC
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE

HUNGARY

IRELAND

ITALY

LATVIA

LIECHTENSTEIN

LITHUANIA

LUXEMBOURG

MALTA

NETHERLANDS

NORWAY

POLAND

PORTUGAL

ROMANIA

SLOVAKIA

SLOVENIA

SPAIN

SWEDEN

UNITED KINGDOM

FAST - G3 System in Singapore

Description

Technological advances and Asia's rapid adoption of new tech offerings are propelling new innovations daily. The technology proliferation, and increased adoption of Internet and mobile banking, means the way in which customer banks in Asia are changing. We live in an Internet age and increasingly, customers expect to be able to execute their payments and funds transfers at a pace that is in keeping with their lifestyle. To meet this need, the industry has embarked on a strategic initiative to develop a new generation payment system to further enhance Singapore's payment infrastructure. Here are some of the key features and benefits:

1. Individuals and companies are able to transfer funds electronically to any bank in Singapore on a real-time basis, 24 by 7, comparable to the UK Faster Payment Service. Corporates and financial institutions have an alternative to MEPS (Monetary Authority of Singapore Electronic Payment System), which they commonly use.
2. Companies and Billing Organizations can also leverage on the straight through processing capabilities of the system to improve their efficiency in managing payments and collections as well as to better manage payment risks.
3. The system has a more flexible message format which allows for more information to be provided, allowing easier reconciliation of transfers made to bank statements by consumers and companies as well as the billing organizations. This provides for greater transparency and clarity of the payments, for example, from a B2C or C2C perspective. This benefits both the Billing Organizations and retail customers.
4. This new enhanced platform also opens up opportunities for the creation of more innovative and sophisticated payments offerings such as cross-border payments.

Community of users: FAST has 19 participating banks in Singapore. It was launched in March 2014 with 14 banks, with 5 added in September 2015.

[This information has been provided by the initiative.]

General info

Last initiative update	21/07/2017
Business domain	Payments
Status	Live
Planned live date	03/2014
Migration type	Big Bang
Owner	Singapore Clearing House Association
Place of publication	www.abs.org.sg
Countries	SINGAPORE

Forex notifications

Status	Live
Live date	03/2014
Business Application Header	head.001.001.01
Usage guidelines	Available
Owner	Singapore Clearing House Association
Messages	MessageReject - admi.002.001.01
	SystemEventNotification - admi.004.001.01

Bank-to-Customer Cash Management

Status	Live
Live date	03/2014
Business Application Header	head.001.001.01
Usage guidelines	Available
Owner	Singapore Clearing House Association
Messages	BankToCustomerStatement - camt.053.001.02

Exceptions and Investigations

Status	Live
Live date	03/2014
Business Application Header	head.001.001.01
Usage guidelines	Available
Owner	Singapore Clearing House Association
Messages	ResolutionOfInvestigation - camt.029.001.03 FIToFIPaymentCancellationRequest - camt.056.001.03

Payments Clearing and Settlement

Status	Live
Live date	03/2014
Business Application Header	head.001.001.01
Usage guidelines	Available
Owner	Singapore Clearing House Association
Messages	FIToFIPaymentStatusReport - pacs.002.001.03 FIToFICustomerDirectDebit - pacs.003.001.02 FIToFIPaymentReversal - pacs.007.001.02 FIToFICustomerCreditTransfer - pacs.008.001.02 FinancialInstitutionCreditTransfer - pacs.009.001.03

Galgo - Securities in Brazil

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.

[This information has been provided by the initiative.]

General info

Last initiative update	23/09/2016
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
Place of publication	www.sistemagalgo.com.br
Owner	
Messages	FundDetailedConfirmedCashForecastReport - camt.043.001.03
	FundDetailedConfirmedCashForecastReportCancellation - camt.045.001.03
	PriceReport - reda.001
	PriceReportCancellation - reda.002

Settlement and Reconciliation

Status	Live
Live date	08/2012

Place of publication

www.sistemagalgo.com.br

Owner

Messages

#N/A - semt.003.001.04

GIRO - G3 System in Singapore

Description

Technological advances and Asia's rapid adoption of new tech offerings are propelling new innovations daily. The technology proliferation, and increased adoption of Internet and mobile banking, means the way in which customer banks in Asia are changing. We live in an Internet age and increasingly, customers expect to be able to execute their payments and funds transfers at a pace that is in keeping with their lifestyle. To meet this need, the industry has embarked on a strategic initiative to develop a new generation payment system to further enhance Singapore's payment infrastructure. Here are some of the key features and benefits:

1. Companies and Billing Organizations can also leverage on the straight through processing capabilities of the system to improve their efficiency in managing payments and collections as well as to better manage payment risks.
2. The system has a more flexible message format which allows for more information to be provided, allowing easier reconciliation of transfers made to bank statements by consumers and companies as well as the billing organizations. This provides for greater transparency and clarity of the payments, for example, from a B2C or C2C perspective. This benefits both the Billing Organizations and retail customers.
3. This new enhanced platform also opens up opportunities for the creation of more innovative and sophisticated payments offerings such as cross-border payments.

Community of users: 45 banks in Singapore participated in GIRO.

[This information has been provided by the initiative.]

General info

Last initiative update	21/07/2017
Business domain	Payments
Status	Live
Planned live date	03/2015
Migration type	Big Bang
Owner	Singapore Clearing House Association
Place of publication	www.abs.org.sg
Countries	SINGAPORE

Bank-to-Customer Cash Management

Status	Live
Live date	03/2015
Business Application Header	head.001.001.01
Usage guidelines	Available
Owner	Singapore Clearing House Association
Messages	BankToCustomerStatement - camt.053.001.02

Payments Clearing and Settlement

Status	Live
Live date	03/2015

Business Application Header	head.001.001.01
Usage guidelines	Available
Owner	Singapore Clearing House Association
Messages	FIToFIPaymentStatusReport - pacs.002.001.03
	FIToFICustomerDirectDebit - pacs.003.001.02
	PaymentReturn - pacs.004.001.02
	FIToFICustomerCreditTransfer - pacs.008.001.02

High-Value Payments Plus Work Group

Description

In June 2016, SWIFT convened a new group of high-value market infrastructures and banks to establish guidelines for implementing ISO 20022 payment messages beyond a "like-for-like" approach (for example, with enhancements). The group will complete the work in two phases.

* Phase 1 will focus on pacs messages (for example, pacs.002, pacs.004, pacs.008, pacs.009) and camt messages (camt.029 and camt.056) and is targeted for completion in the first quarter 2017.

* Phase 2 will include account reporting messages (camt.052, camt.053, camt.054), liquidity management messages and the Business Application Header; the completion date for Phase 2 is to be determined. Finally, the group will also develop a practice for handling ISO 20022 fields that contain enhancements (for example, 140 characters for the debtor/creditor name fields), which need to be transmitted to another party in the payment chain that is not yet using ISO 20022 payment messages. The HVP+ guidelines will be published on MyStandards.

* Community of users: Market infrastructures and banks

[This information has been provided by the initiative.]

General info

Last initiative update	13/12/2016
Business domain	Payments
Status	Live
Planned live date	06/2016
Migration type	Phased Migration
Owner	Patrik Neutjens
Place of publication	MyStandards
Countries	AUSTRALIA
	AUSTRIA
	BELGIUM
	BULGARIA
	CANADA
	CROATIA
	CZECH REPUBLIC
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	HONG KONG
	HUNGARY

IRELAND

ITALY

LATVIA

LITHUANIA

LUXEMBOURG

MALTA

NETHERLANDS

POLAND

ROMANIA

SLOVAKIA

SLOVENIA

SPAIN

SWEDEN

SWITZERLAND

UNITED KINGDOM

UNITED STATES

Payments Clearing and Settlement

Status Planned

Live date

Business Application Header head.001.001.01

Usage guidelines Under development

Place of publication MyStandards

Owner SWIFT

Messages FIToFIPaymentStatusReport - pacs.002

PaymentReturn - pacs.004

FIToFICustomerCreditTransfer - pacs.008

FinancialInstitutionCreditTransfer - pacs.009

Exceptions and Investigations

Status Planned

Live date

Business Application Header head.001.001.01

Usage guidelines Under development

Place of publication	MyStandards
Owner	SWIFT
Messages	ResolutionOfInvestigation - camt.029
	FIToFIPaymentCancellationRequest - camt.056

Bank-to-Customer Cash Management

Status	Planned
Live date	
Business Application Header	head.001.001.01
Usage guidelines	Under development
Place of publication	MyStandards
Owner	SWIFT
Messages	BankToCustomerAccountReport - camt.052
	BankToCustomerStatement - camt.053
	BankToCustomerDebitCreditNotification - camt.054

Iberpay as a SEPA compliant CSM

Description

As a SEPA compliant CSM (Clearing and Settlement Mechanism), Iberpay supports SEPA direct debits and credit transfers schemes; meaning that Iberpay is fully compliant with the SEPA Scheme Rulebooks and Implementation Guidelines provided by the European Payment Council (EPC) as well as SEPA data formats, which are based on the ISO 20022 messages standards (developed and published by ISO).

Iberpay has also developed Payment Gateways with EBA Clearing, Equens, Deutsche Bank and KIR S.A. to process SEPA payments. Through these gateways Iberpay provides its participants with access to more than 4.500 European financial institutions and 11.000 BIC Codes over SWIFT.

As from November 2017, Iberpay will also be supporting SEPA Instant Credit Transfer (SCT Inst), following a scheme provided by the EPC following the ISO 20022 standards.

[This information has been provided by the initiative.]

General info

Last initiative update	05/09/2017
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	Iberpay
Place of publication	www.iberpay.es
Countries	SPAIN

Indonesia Stock Exchange

Description

Data users, especially investors, found many obstacles to get information quickly and accurately. These obstacles are huge barriers for investors, especially foreign investors to enter the Indonesian market. International Finance Corporation (IFC) in 2010 conducted a survey of multinational investors, on the survey, given that disclosure is important Governance for Emerging Market Investors.

Along with the development of the capital market, the need for information on reports and disclosure of information which can be used by parties interested is getting high. Corporate Actions is having a significant impact on the corporation and all stakeholders.

The corporate action information published from listed companies is currently distributed as unstructured data (pdf) and only in the Indonesian language. The aim is to reduce the barrier and to standardise the information report structure so that it can be processed quickly and efficiently by using ISO 20022 message standards.

ISO 20022 captures business transactions and associated message flows, speaking to the financial industry in one common language. ISO 20022 is an industry standard.

Development Phase

For the first phase of the project we only use the Corporate Action Notification (seev.031.002.05) to send notifications to our subscriber. Right now the issuer only submits the information through our system. Corporate action information is only distributed and published through the IDX Website (www.idx.co.id) and the documents are in PDF Format. Therefore for our proposed ISO 20022 solution we want to add more protocols (Webservice and FTP) and document formats (CSV, XML, and PDF). We expect the development phase will be finished in October 2015.

Benefits of IDX ISO20022

IDX Corporate Actions messaging with ISO 20022 service provides:

- Premium corporate action information product offering for the Indonesian market
- Dissemination of data direct from the source utilising structured data received from issuers
- Data dissemination compliant with the ISO 20022 latest industry standard
- Real-time message delivery throughout the business day
- Easy integration with other data providers (e.g., custodians, vendors)
- Straight forward event structure and decipherable XML code

The services will cover about 21 corporate actions and uses the format based Corporate Action Notification (seev.031.002.05) as listed below:

1. Cash Dividend
2. Cash Dividend Interim
3. Stock Dividend
4. Share Bonus
5. Stock Split
6. Reverse Stock
7. Merger
8. Acquisition
9. Annual Share Holders Meeting
10. Buy Back
11. ESOP/MSOP
12. Right Issue
13. Non Preemptive Right
14. Tender offer
15. Affiliated Transaction
16. Material Transaction
17. Call/Put Option Result
18. Bond/Sukuk Amortization
19. Bond Matured Date
20. Convertible Bond

21. Bond Coupon Payment

The messages can be transmitted to you as soon as they are available, or you can choose to have a tailor-made set-up, as defined in your subscription. This allows you to select the desired messages types and the timing of their delivery specific to your processing needs.

Messaging Options: Web Services, FTP

File Format: .xml, .txt, .csv

Community of users:

Category of parties/actors: bank, corporates, custodian, broker, CSD, CCPs, end users, etc.

[This information has been provided by the initiative.]

General info

Last initiative update	02/09/2015
Business domain	Securities
Status	Rollout/Testing
Planned live date	10/2015
Migration type	Migration
Owner	Indonesia Stock Exchange
Place of publication	www.idx.co.id
	www.idx.co.id
Countries	INDONESIA

Corporate Actions

Status	Rollout/Testing
Live date	10/2015
Business Application Header	head.001.001.01
Usage guidelines	Under development
Owner	Indonesia Stock Exchange
Messages	CorporateActionNotification - seev.031.001.05

Proxy Voting

Status	Rollout/Testing
Live date	10/2015
Business Application Header	head.001.001.01
Usage guidelines	Under development
Owner	Indonesia Stock Exchange
Messages	MeetingNotification - seev.001.001.05
	MeetingCancellation - seev.002.001.05

Invoice Tax Report

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	05/04/2016
Business domain	Trade Services
Status	Planned
Planned live date	12/2016
Migration type	Phased Migration
Owner	Federation of Finnish Financial Services (FFI) & Tieto Corporation
Countries	FINLAND

IPFA ISO 20022 Adoption

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).

[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

Description

A Stakeholder Group in the U.S., comprised of the Federal Reserve Banks (FRB), 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), hired 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 considered 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 report was completed in April 2014.

The results are now published indicating that ISO 20022 is the expected destination at an unspecified future date. Transparency and interoperability in the cross-border payments space, demand for extended remittance information, regulation as a driver for additional payment format and content change would be key drivers. More work is needed to socialize ISO 20022 in the U.S. payments market. We expect a road map and timeline for ISO 20022 message standards adoption to be further developed in 2015.

The FRB's Wholesale Product Office and The Clearing House (TCH) have initiated an industry consultation on use of ISO 20022 for High Value USD payments.

NACHA, after participating in the development of the remt schema, has developed a program allowing inclusion of ISO 20022 formatted remittance information (as well as other formats) in the NACHA file formats. In production, bilateral agreement is required.

[This information has been provided by the initiative.]

General info

Last initiative update	19/12/2014
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.)

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	19/09/2016
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
	MyStandards
Countries	JAPAN

Bank-to-Customer Cash Management

Status	Live
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	AccountReportingRequest - camt.060.001.03

Payments Clearing and Settlement

Status	Live
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	FIToFIPaymentStatusReport - pacs.002.001.05

Post Trade Matching

Status	Live
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
	SecuritiesTradeConfirmationCancellation - setr.029.001.01
	SecuritiesTradeConfirmationResponse - setr.030.001.01
	SecuritiesTradeConfirmation - setr.027.001.03
	SecuritiesTradeConfirmationStatusAdvice - setr.044.001.02

Settlement and Reconciliation

Status	Live
Live date	01/2014
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	JASDEC (Japan Securities Depository Center, Inc.)
Messages	IntraPositionMovementInstruction - semt.013.001.03
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.03
	SecuritiesSettlementTransactionCounterpartyResponse - sese.040.001.01
	IntraPositionMovementConfirmation - semt.015.001.04
	IntraPositionMovementPostingReport - semt.016.001.04

SecuritiesTransactionPostingReport - semt.017.001.05

SecuritiesTransactionPendingReport - semt.018.001.05

SecuritiesSettlementTransactionAllegementReport - semt.019.001.04

SecuritiesMessageCancellationAdvice - semt.020.001.04

SecuritiesTransactionCancellationRequest - sese.020.001.04

SecuritiesSettlementTransactionInstruction - sese.023.001.05

SecuritiesSettlementTransactionStatusAdvice - sese.024.001.05

SecuritiesSettlementTransactionConfirmation - sese.025.001.05

SecuritiesSettlementTransactionReversalAdvice - sese.026.001.04

SecuritiesSettlementTransactionAllegementNotification - sese.
028.001.04

SecuritiesSettlementConditionsModificationRequest - sese.
030.001.05

SecuritiesSettlementConditionModificationStatusAdvice - sese.
031.001.05

SecuritiesSettlementTransactionGenerationNotification - sese.
032.001.05

SecuritiesSettlementTransactionModificationRequest - sese.
038.001.03

#N/A - semt.002.001.07

SecuritiesStatementQuery - semt.021.001.04

SecuritiesSettlementTransactionModificationRequestStatusAdvice -
sese.039.001.02

Total Portfolio Valuation Report

Status	Live
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

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) developed the service and are operating it. T2S is providing harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

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

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

[This information has been provided by the initiative.]

General info

Last initiative update	30/07/2014
Business domain	Securities
Status	Live
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

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.

[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
	CorporateActionCancellationAdvice - seev.039.001.03
	CorporateActionInstructionCancellationRequest - seev.040.001.03

KDPW CCP - ISO 20022 for Clearing

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

[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	www.kdpwccp.pl
Countries	POLAND

KELER joining T2S on ISO 20022

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	30/12/2015
Business domain	Securities
Status	Planned
Planned live date	02/2017
Migration type	Big Bang
Owner	KELER Ltd.
Place of publication	www.keler.hu
Countries	HUNGARY

Kosovo Inter-Bank Payment System (KIPS)

Description

The KIPS initiative was to replace the existing national Bank-to-Bank payment system with an ISO20022 compliant infrastructure system, with the main driver of the change being Central Bank of the Republic of Kosovo. The KIPS system integrates all nationally registered Commercial Banks, Government institutions (such as Ministry of Finance, Customs, Treasury, Kosovo Pension Trust, etc.) and Central Bank itself and handles both real-time (RTGS) and bulked (ACH) payments. The current network carrier is exclusively composed of the local inter-bank network, with SWIFT network planned to join live operations for high-value (RTGS) payments in the close future.

[This information has been provided by the initiative.]

General info

Last initiative update	22/09/2016
Business domain	Payments
Status	Live
Planned live date	06/2016
Migration type	Phased Migration
Owner	Central Bank of the Republic of Kosovo
Place of publication	http://bqk-kos.org/?id=37
Countries	KOSOVO

Bank-to-Customer Cash Management

Status	Live
Live date	06/2016
Business Application Header	head.001.001.01
Usage guidelines	Available
Owner	Central Bank of the Republic of Kosovo
Messages	BankToCustomerStatement - camt.053.001.04 BankToCustomerDebitCreditNotification - camt.054.001.04

Exceptions and Investigations

Status	Live
Live date	06/2016
Business Application Header	Not used
Usage guidelines	Available
Owner	Central Bank of the Republic of Kosovo
Messages	ResolutionOfInvestigation - camt.029.001.03

RejectInvestigation - camt.031.001.03

ProprietaryFormatInvestigation - camt.035.001.02

CustomerPaymentCancellationRequest - camt.055.001.01

FIToFIPaymentCancellationRequest - camt.056.001.01

Mandate

Status	Rollout/Testing
Live date	
Business Application Header	Not used
Usage guidelines	Under development
Owner	Central Bank of the Republic of Kosovo
Messages	MandateInitiationRequest - pain.009.001.04
	MandateAmendmentRequest - pain.010.001.04
	MandateCancellationRequest - pain.011.001.04
	MandateAcceptanceReport - pain.012.001.04

Payments Clearing and Settlement

Status	Live
Live date	06/2016
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	http://bqk-kos.org/?id=37
Owner	Central Bank of the Republic of Kosovo
Messages	FIToFIPaymentStatusReport - pacs.002.001.05
	FIToFICustomerDirectDebit - pacs.003.001.02
	PaymentReturn - pacs.004.001.02
	FIToFICustomerCreditTransfer - pacs.008.001.04
	FinancialInstitutionCreditTransfer - pacs.009.001.04

Large-Value Payments System in Colombia

Description

This facility provides an additional and complementary mechanism of transaction settlement in the Large-Value Payments System (named under the acronym CUD) besides the online system. Additionally, it allows the transaction settlement in batch respecting the gross settlement. Also, it provides mechanisms to extract debits and credits notifications or to access this information on line.

Debits or credits notifications are generated when a specific account have debits or credits with a particular transaction. At this moment, the system generates a XML file based on the ISO 20022 message standard. This file contains the information of transaction made.

The community of users consists of 160 actors in the Colombian Financial System.

[This information has been provided by the initiative.]

General info

Last initiative update	31/12/2014
Business domain	Payments
Status	Live
Planned live date	07/2007
Migration type	Big Bang
Owner	Banco de la República - Central Bank of Colombia
Place of publication	www.banrep.gov.co
Countries	COLOMBIA

Bank-to-Customer Cash Management

Status	Live
Live date	07/2007
Business Application Header	Not used
Usage guidelines	Available
Place of publication	Banco República's private network
Owner	Banco de la República
Messages	BankToCustomerStatement - camt.053.001.01

Payments Clearing and Settlement

Status	Live
Live date	07/2007
Business Application Header	Not used
Usage guidelines	Available
Place of publication	Banco República's private network

Owner

Banco de la República

Messages

FIToFIPaymentStatusReport - pacs.002.001.03

FinancialInstitutionCreditTransfer - pacs.009.001.02

LuxCSD joining T2S on ISO 20022

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) operate it. T2S provides harmonised securities settlement, free-of-payment (FoP) as well as delivery-versus-payment (DvP) in central bank money.

LuxCSD exchanges 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	04/08/2017
Business domain	Securities
Status	Planned
Planned live date	02/2017
Migration type	Big Bang
Owner	LuxCSD
Place of publication	www.luxcsd.com
Countries	LUXEMBOURG

Markets in Financial Instruments Directive (MiFID) 2 / Markets in Financial Instruments Regulation (MiFIR) - ESMA

Description

The aim of this initiative is to implement various data reporting requirements stemming from MiFID2 and MiFIR. The scope of reported data includes information on financial instruments and transactions in financial instruments that is reported for the purpose of transparency and market abuse monitoring. The use of ISO 20022 messages has been mandated by the relevant Technical Standards under the MiFID 2 / MiFIR. Depending on the type of data, the relevant reporting systems will be implemented by market participants, Competent Authorities and ESMA.

The remaining candidate ISO 20022 messages are listed here below.

Authorities (AUTH)

auth.016.001.01 - FinancialInstrumentReportingTransactionReportV01
auth.017.001.01 - FinancialInstrumentReportingReferenceDataReportV01
auth.031.001.01 - FinancialInstrumentReportingStatusAdviceV01
auth.032.001.01 - FinancialInstrumentReportingEquityTransparencyDataReportV01
auth.033.001.01 - FinancialInstrumentReportingNonEquityTransparencyDataReportV01
auth.035.001.01 - FinancialInstrumentReportingTradingVolumeCapDataReportV01
auth.036.001.01 - FinancialInstrumentReportingReferenceDataDeltaReportV01
auth.039.001.01 - FinancialInstrumentReportingNonWorkingDayReportV01
auth.040.001.01 - FinancialInstrumentReportingEquityTradingActivityReportV01
auth.041.001.01 - FinancialInstrumentReportingNonEquityTradingActivityReportV01
auth.042.001.01 - FinancialInstrumentReportingInvalidReferenceDataReportV01
auth.043.001.01 - FinancialInstrumentReportingReferenceDataIndexReportV01
auth.044.001.01 - FinancialInstrumentReportingEquityTradingActivityResultV01
auth.045.001.01 - FinancialInstrumentReportingNonEquityTradingActivityResultV01
auth.046.001.01 - FinancialInstrumentReportingTransactionReportingStatistics
auth.047.001.01 - FinancialInstrumentReportingCountryCodeReportV01
auth.048.001.01 - FinancialInstrumentReportingCurrencyCodeReportV01
auth.049.001.01 - FinancialInstrumentReportingMarketIdentificationCodeReportV01
auth.050.001.01 - FinancialInstrumentReportingInstrumentClassificationReportV01

[This information has been provided by the initiative.]

General info

Last initiative update	22/09/2016
Business domain	Securities
Status	Planned
Planned live date	01/2018
Migration type	Big Bang
Owner	ESMA - European Securities and Market Authority
Place of publication	https://www.esma.europa.eu/policy-rules/mifid-ii-and-mifir
Countries	AUSTRIA
	BELGIUM

BULGARIA

CROATIA

CYPRUS

CZECH REPUBLIC

DENMARK

ESTONIA

FINLAND

FRANCE

GERMANY

GREECE

HUNGARY

ICELAND

IRELAND

ITALY

LATVIA

LIECHTENSTEIN

LITHUANIA

LUXEMBOURG

MALTA

NETHERLANDS

NORWAY

POLAND

PORTUGAL

ROMANIA

SLOVAKIA

SLOVENIA

SPAIN

SWEDEN

UNITED KINGDOM

Merkezi Kayıt Kuruluşu A.Ş. (MKK\Central Registry Agency)

Description

MKK is using ISO 20022 and ISO 15022 formats for;

- Corporate action event notification (November 2012)
- Corporate action subscription (December 2013)
- Free of Payment transfer (November 2012)
- Delivery versus Payment transfers (cash integration with Central Bank of Turkey) (April 2012)

"Corporate action event notification" initiative is also connected with Public Disclosure Platform and Central Bank of Turkey and sends SWIFT notifications of these systems.

II. Proxy Voting (June 2015)

All SWIFT members of MKK are impacted by this initiative. Although ISO 20022 was introduced to market, there is not a demand to use it by MKK members.

Community of users:

- * 5 local custodians
- * 5 broker
- * 1 Clearing institution

[This information has been provided by the initiative.]

General info

Last initiative update	24/10/2017
Business domain	Securities
Status	Live
Planned live date	11/2012
Migration type	Phased Migration
Owner	MKK
Place of publication	www.mkk.com.tr
Countries	TURKEY

Corporate Actions

Status	Live
Live date	12/2012
Business Application Header	head.001.001.01
Owner	
Messages	CorporateActionNotification - seev.031.001.01
	CorporateActionInstruction - seev.033.001.01
	CorporateActionInstructionStatusAdvice - seev.034.001.01

Proxy Voting

Status	Live
Live date	06/2015
Business Application Header	head.001.001.01
Owner	
Messages	MeetingNotification - seev.001.001.04
	MeetingCancellation - seev.002.001.04
	MeetingVoteExecutionConfirmation - seev.007.001.04
	MeetingInstructionStatus - seev.006.001.04
	MeetingInstruction - seev.004.001.04
	MeetingInstructionCancellationRequest - seev.005.001.04

Settlement and Reconciliation

Status	Live
Live date	11/2012
Business Application Header	head.001.001.01
Owner	
Messages	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
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.03
	SecuritiesSettlementTransactionAllegementNotification - sese.028.001.03
	SecuritiesSettlementAllegementRemovalAdvice - sese.029.001.03
	#N/A - semt.002.001.08

Migration Payment Traffic Switzerland

Description

The harmonization of payment traffic is a joint project by the Swiss financial center. Future-proof foundations are put in place to make payments processing even simpler and more economical by adapting to the international ISO 20022 standard.

Synergies in the value creation chain will be sustainably exploited between payment service providers, financial institutions and consumers. All players involved shall profit, along with the Swiss economy as a whole. The changes are expected to be completed by 2020 at the latest.

ISO 20022 is the new international standard for electronic data exchanges in the financial industry. It is assuming an increasingly key role worldwide, particularly in Europe and therefore in Switzerland.

The Swiss financial center is also introducing this beneficial standard, and also taking the opportunity to harmonize payments and to align with the Swiss ISO 20022 payments standard. This is not just SEPA-conforming, in terms of euro payments, but accommodates all domestic and foreign payment transactions.

Standardized and thus less expensive procedures and new technologies enable the players in Swiss payment traffic to remain competitive and to more efficiently implement the increasing regulatory requirements.

The first stage, involving the provision of the new credit transfer scheme based on ISO 20022 in the interbank sector, shall be completed shortly. The new message types are already being successively introduced by financial institutions and the Swiss RTGS (euroSIC and SIC) today. The main migration phase takes place starting mid-2016 with the change-over of credit transfers and notifications (account statements). A subsequent phase will involve combining the direct debit procedure with e-billing. The new QR-bill will be implemented in the final stage, since the new message types for credit transfers and notifications are prerequisite for this.

* Community of users: Swiss Banks, Corporates, Swiss RTGS (SIX Interbank Clearing).

[This information has been provided by the initiative.]

General info

Last initiative update	16/08/2017
Business domain	Payments
Status	Live
Planned live date	07/2015
Migration type	Phased Migration
Owner	SIX Interbank Clearing
Place of publication	www.iso-payments.ch www.paymentstandards.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.052.001.04
	BankToCustomerStatement - camt.053.001.04
	BankToCustomerDebitCreditNotification - camt.054.001.04

Exceptions and Investigations

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

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

CustomerDirectDebitInitiation - pain.008.001.02

Money Market Statistical Reporting - Eurosystem

Description

Description which should include the following information:

* Scope

The messages serve to facilitate the transmission of data relating to money market transactions in particular:

i) Daily repurchase agreement transactions (borrowing and lending) denominated in euro with a maturity up to and including one year, ii) Daily unsecured transactions, iii) Daily foreign exchange swaps (FX swaps) iv) daily euro overnight index swaps (OIS).

* Drivers (Regulatory mandate, community consensus, other)

Regulation ECB/2014/48 and

* Used channel (Platform/service/network)

Platform and network

[This information has been provided by the initiative.]

General info

Last initiative update	28/07/2017
Business domain	Securities
Status	Live
Planned live date	07/2016
Migration type	Big Bang
Owner	ECB - European Central Bank
Countries	AUSTRIA
	BELGIUM
	CYPRUS
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	IRELAND
	ITALY
	LATVIA
	LITHUANIA
	LUXEMBOURG
	MALTA
	NETHERLANDS
	PORTUGAL

SLOVAKIA

SLOVENIA

SPAIN

UNITED KINGDOM

NBB-SSS joining T2S on ISO 20022

Description

The NBB-SSS has been operating on the T2S platform since T2S migration wave 2 on 29 March 2016. T2S is ISO20022 based. The NBB-SSS own application RAMSES provides the interface and go-between service to the NBB-SSS community. Hence, participants can send to T2S in DCP mode or in ICP mode. When in ICP mode, they can send either in MT15022 or in ISO20022 and U2A through the RAMSES GUI for which the NBB-SSS offers a conversion service.

The scope of the ISO20022 messages is broader than that of the ISO15022 messages. As such, some of the newest features are only available through the ISO20022 messages.

The NBB-SSS has endorsed the ISO20022 Harmonisation Charter on 12 October 2016. The NBB-SSS has further acquired a SWIFT MyStandards Premium license on 7 April 2017. This license will allow us to publish our current paper SWIFT MT/MX User guide on the MyStandards platform, both for MX messaging as for MT messaging for convenience when onboarding new clients or migrating clients.

[This information has been provided by the initiative.]

General info

Last initiative update	24/07/2017
Business domain	Securities
Status	Live
Planned live date	02/2015
Migration type	Phased Migration
Owner	National Bank of Belgium
Place of publication	www.nbbsss.be
Countries	BELGIUM

Corporate Actions

Status	Live
Live date	02/2015
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.nbbsss.be
Owner	NBB-SSS
Messages	CorporateActionNotification - seev.031.001.03
	CorporateActionMovementConfirmation - seev.036.001.03
	CorporateActionNarrative - seev.038.001.03
	CorporateActionCancellationAdvice - seev.039.001.03

Settlement and Reconciliation

Status	Live
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Live date	02/2015
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	www.nbbsss.be
Owner	NBB-SSS
Messages	#N/A - semt.002.001.05
	SecuritiesSettlementTransactionAllegementReport - semt.019.001.03
	SecuritiesMessageCancellationAdvice - semt.020.001.03
	SecuritiesTransactionPendingReport - semt.018.001.03
	SecuritiesTransactionPostingReport - semt.017.001.03
	SecuritiesSettlementTransactionAuditTrailReport - semt.022.001.03
	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.025.001.01
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.03
	SecuritiesSettlementTransactionAllegementNotification - sese.028.001.03
	SecuritiesSettlementAllegementRemovalAdvice - sese.029.001.01
	SecuritiesSettlementConditionsModificationRequest - sese.030.001.03
	SecuritiesSettlementConditionModificationStatusAdvice - sese.031.001.03

Nets as a SEPA compliant CSM

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	www.nets.eu
Countries	DENMARK

New BOJ-NET

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 has three main features: "Most Advanced IT", "High Flexibility" to adapt to changes in financial services and various needs, and "High Accessibility" to cope with changes in the financial environment such as globalization of financial transactions and networking of market infrastructures.

General info

Last initiative update	28/01/2016
Business domain	Payments
Status	Live
Planned live date	10/2015
Migration type	Big Bang
Owner	Bank of Japan
Place of publication	www.boj.or.jp
Countries	JAPAN

Settlement and Reconciliation

Status	Live
Live date	10/2015
Business Application Header	Not used
Usage guidelines	Available
Owner	Bank of Japan
Messages	SecuritiesSettlementTransactionInstruction - sese.023.001.03
	SecuritiesSettlementTransactionConfirmation - sese.025.001.03

Payments Clearing and Settlement

Status	Live
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

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	www.nsd.ru
Countries	RUSSIAN FEDERATION

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

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

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	04/08/2014
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

PRETA S.A.S.'s MyBank

Description

MyBank is an E-authorisation solution that allows a Buyer and a Seller to exchange information in a simple and secure manner, in real time, through trusted parties (Payment Service Providers) so as to provide each other with the necessary level of trust and certainty that a payment instruction has been initiated, that a valid mandate has been sent, or to allow customer identification. Messages exchanged within the framework of MyBank are based on ISO 20022 standards.

MyBank relies on the strong authentication of the Buyer by an Authorising Payment Service Provider (for example the Buyer's Bank). MyBank utilizes Strong Customer Authentication, as recommended by European regulations, to ensure the security of internet payments. This means that the customer must provide two different factors of authentication, one of which is dynamic - for example it changes each time you use it. The exchange of data within MyBank (which is based on ISO 20022 standards) happens over the internet, via Internet Browsers on PCs, tablets, smartphones or other similar devices.

MyBank gives the Buyer and the Seller sufficient assurances that they can do business with each other, even though they might never have met. The Seller receives the confirmation that the Buyer exists, that the Buyer's account exists, and that the latter supports the payment type being used. The Seller also knows that the Buyer has the necessary credentials to access the account and that the Buyer has instructed the Authorising Payment Service Provider to execute or authorise a payment to be made.

MyBank e-payments based on SEPA (Single Euro Payments Area) Credit Transfers went live in March 2013. MyBank electronic Mandates for CORE (compliant with the scheme as administered by the European Payments Council) went live in October 2014. MyBank Mandates for B2B went live in April 2015. MyBank Identity Verification is scheduled to go live in December 2015.

Community of users: Payment Service Providers, corporates, public administrators, Service Providers, and end users (consumers).

[This information has been provided by the initiative.]

General info

Last initiative update	01/02/2018
Business domain	Payments
Status	Live
Planned live date	03/2013
Migration type	Big Bang
Owner	PRETA S.A.S. (a wholly owned subsidiary of EBA Clearing)
Place of publication	www.mybank.eu/mybank www.mybank.eu/banks-psps
Countries	BELGIUM FRANCE GREECE ITALY LUXEMBOURG

Mandate

Status	Live
Live date	10/2014
Business Application Header	Not used

Usage guidelines	Available
Place of publication	www.mybank.eu
Owner	MyBank Product Development
Messages	MandateAcceptanceReport - pain.012.001.03
	MandateCancellationRequest - pain.011.001.03
	MandateAmendmentRequest - pain.010.001.03
	MandateInitiationRequest - pain.009.001.03

Creditor Payment Activation Request

Status	Live
Live date	04/2013
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.mybank.eu
Owner	MyBank Product Development
Messages	CreditorPaymentActivationRequest - pain.013.001.01
	CreditorPaymentActivationRequestStatusReport - pain.014.001.01

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

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	18/08/2017
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	Deutsche Bundesbank
Place of publication	www.europeanpaymentscouncil.eu
	www.berlin-group.org
	www.bundesbank.de
Countries	GERMANY

Exceptions and Investigations

Status	Live
Live date	
Owner	
Messages	ResolutionOfInvestigation - camt.029
	FIToFIPaymentCancellationRequest - camt.056

RTGS in India

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.

* 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	www.rbi.org.in
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	www.rbi.org.in
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	www.rbi.org.in
Owner	RBI
Messages	PaymentReturn - pacs.004.001.03
	FItoFICustomerCreditTransfer - pacs.008.001.03
	FinancialInstitutionCreditTransfer - pacs.009.001.03
	FItoFIPaymentStatusReport - pacs.002.001.04

RU-CMPG

Description

* Scope: Corporate-To-Bank Financial Messaging (pain.001.001.03-06, pain.002.001.03-06, camt.052-054.001.02, auth.018-027.001.01)

* Drivers: Global Practice, Community consensus, Harmonization, New Service Offering

* Used channel: FileAct/SwiftNet, Host-to-Host, Client Bank Applications

* Category of parties/actors: Banks, corporates

[This information has been provided by the initiative.]

General info

Last initiative update	22/09/2016
Business domain	Payments
Status	Live
Planned live date	02/2013
Migration type	Phased Migration
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
Usage guidelines	Available
Place of publication	www.rosswift.ru
Owner	ROSSWIFT (Russian National SWIFT Member and User Group)
Messages	BankToCustomerStatement - camt.053.001.02 BankToCustomerDebitCreditNotification - camt.054.001.02 BankToCustomerAccountReport - camt.052.001.02

Payments Initiation

Status	Live
Live date	02/2013
Business Application Header	Not used

Usage guidelines	Available
Place of publication	www.rosswift.ru
Owner	ROSSWIFT
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03

Payments Clearing and Settlement

Status	Planned
Live date	08/2017
Business Application Header	Not used
Owner	
Messages	FIToFICustomerCreditTransfer - pacs.008
	FinancialInstitutionCreditTransfer - pacs.009

Cross-border Transaction Currency Control Reporting

Status	Planned
Live date	
Business Application Header	Not used
Usage guidelines	Available
Place of publication	www.rosswift.ru
Owner	ROSSWIFT (Russian National SWIFT Member and User Group)
Messages	ContractRegistrationRequest - auth.018.001.01
	ContractRegistrationConfirmation - auth.019.001.01
	ContractRegistrationClosureRequest - auth.020.001.01
	ContractRegistrationAmendmentRequest - auth.021.001.01
	ContractRegistrationStatement - auth.022.001.01
	ContractRegistrationStatementRequest - auth.023.001.01
	PaymentRegulatoryInformationNotification - auth.024.001.01
	CurrencyControlSupportingDocumentDelivery - auth.025.001.01
	CurrencyControlRequestOrLetter - auth.026.001.01
	CurrencyControlStatusAdvice - auth.027.001.01

SADC EFT Payments

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	01/02/2018
Business domain	Payments
Status	Rollout/Testing
Planned live date	10/2019
Migration type	Phased Migration
Owner	SADC Banking Association
Place of publication	www.sadcbanking.org
	MyStandards
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	Rollout/Testing
Live date	
Business Application Header	Not used
Usage guidelines	Available
Place of publication	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	Rollout/Testing
Live date	
Business Application Header	Not used
Usage guidelines	Available
Place of publication	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	Rollout/Testing
Live date	
Business Application Header	Not used
Usage guidelines	Available
Place of publication	MyStandards
Owner	SADC Bankers Association
Messages	FIToFICustomerDirectDebit - pacs.003.001.02
	PaymentReturn - pacs.004.001.02

FIToFIPaymentReversal - pacs.007.001.02

FIToFIPaymentStatusReport - pacs.002.001.03

FIToFICustomerCreditTransfer - pacs.008.001.02

SADC Mobile-to-mobile transfers

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	30/12/2015
Business domain	Payments
Status	Planned
Planned live date	09/2016
Migration type	Phased Migration
Owner	SADC Banking Association
Place of publication	www.sadcbanking.org
	MyStandards
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	MyStandards
Owner	SADC Bankers Association
Messages	PaymentReturn - pacs.004.001.03
	FIToFICustomerCreditTransfer - pacs.008.001.03

SADC Regional Securities Delivery vs Payment Settlement Infrastructure

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.

[This information has been provided by the initiative.]

General info

Last initiative update	19/09/2016
Business domain	Securities
Status	Rollout/Testing
Planned live date	09/2016
Migration type	Phased Migration
Owner	Committee of SADC Stock Exchanges and SADC Banking Association
Place of publication	www.sadcbanking.org
	MyStandards
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

Settlement and Reconciliation

Status	Planned
Live date	06/2015
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	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

SEPA - supported by EPC

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.

[This information has been provided by the initiative.]

General info

Last initiative update	19/09/2016
Business domain	Payments
Status	Live
Planned live date	01/2008
Migration type	Migration
Owner	European Payments Council (EPC)
Place of publication	www.epc-cep.eu
Countries	AUSTRIA
	BELGIUM
	BULGARIA
	CROATIA
	CYPRUS
	CZECH REPUBLIC
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	HUNGARY
	ICELAND
	IRELAND
	ITALY
	LATVIA
	LIECHTENSTEIN
	LITHUANIA
	LUXEMBOURG
	MALTA
	MONACO
	NETHERLANDS
	NORWAY
	POLAND

PORTUGAL

ROMANIA

SAN MARINO

SLOVAKIA

SLOVENIA

SPAIN

SWEDEN

SWITZERLAND

UNITED KINGDOM

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
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

Description

SGX has undertaken 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 required a complete overhaul and replacement of the existing technology infrastructure and its associated systems, often manual processes. The solution involved:

(a) Applying ISO 20022 standards to the corporate actions data at the point of issuer submission, 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) Worked the Singapore National Market Practice Group to come up with local standards based on local practices and at the same time adopt global 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, accuracy and timeliness of corporate event data.

This collaborative development initiative involved Singapore market participants including the Listed Companies, Issuers, Custodians, Depository Agents, Data and News Vendors, Investors. This went live as planned on March 2014 and has since seen an encouraging response from the market.

The following messages are currently disseminated by SGX as part of this initiative: seev.031.001.05 (CorporateActionNotificationV05) and seev.039.001.05 (CorporateActionCancellationAdviceV05)

[This information has been provided by the initiative.]

General info

Last initiative update	28/10/2014
Business domain	Securities
Status	Live
Planned live date	03/2014
Migration type	Phased Migration
Owner	SGX (Singapore Exchange)
Place of publication	www.sgx.com
Countries	SINGAPORE

Corporate Actions

Status	Live
Live date	03/2014
Owner	SGX
Messages	CorporateActionNotification - seev.031.001.05
	CorporateActionCancellationAdvice - seev.039.001.05

SGX - Post-trade settlement on ISO 20022

Description

* Scope of initiative

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

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

[This information has been provided by the initiative.]

General info

Last initiative update	01/02/2018
Business domain	Securities
Status	Live
Planned live date	09/2015
Migration type	Phased Migration
Owner	SGX - Singapore Exchange
Place of publication	www.sgx.com
Countries	SINGAPORE

Bank-to-Customer Cash Management

Status	Live
Live date	09/2015
Place of publication	www.sgx.com
Owner	
Messages	BankToCustomerDebitCreditNotification - camt.054.001.04

Payments Initiation

Status	Planned
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Live date	09/2015
Place of publication	www.sgx.com
Owner	SGX - Singapore Exchange
Messages	CustomerPaymentStatusReport - pain.002.001.05
	CustomerCreditTransferInitiation - pain.001.001.05
	CustomerPaymentReversal - pain.007.001.04
	CustomerDirectDebitInitiation - pain.008.001.04

Settlement and Reconciliation

Status	Live
Live date	09/2015
Place of publication	www.sgx.com
Owner	SGX - Singapore Exchange
Messages	SecuritiesSettlementTransactionInstruction - sese.023.001.04
	SecuritiesSettlementTransactionStatusAdvice - sese.024.001.04
	IntraPositionMovementInstruction - semt.013.001.03
	SecuritiesSettlementTransactionAllegementReport - semt.019.001.03
	SecuritiesSettlementTransactionConfirmation - sese.025.001.04
	SecuritiesTransactionCancellationRequestStatusAdvice - sese.027.001.03
	SecuritiesSettlementTransactionAllegementNotification - sese.028.001.03
	SecuritiesSettlementAllegementRemovalAdvice - sese.029.001.03
	SecuritiesSettlementConditionsModificationRequest - sese.030.001.03
	SecuritiesSettlementConditionModificationStatusAdvice - sese.031.001.04
	SecuritiesSettlementTransactionModificationRequest - sese.038.001.02
	SecuritiesSettlementTransactionModificationRequestStatusAdvice - sese.039.001.01
	SecuritiesSettlementTransactionCounterpartyResponse - sese.040.001.01
	IntraPositionMovementStatusAdvice - semt.014.001.03
	IntraPositionMovementConfirmation - semt.015.001.04
	SecuritiesTransactionPostingReport - semt.017.001.04
	SecuritiesTransactionPendingReport - semt.018.001.04
	SecuritiesStatementQuery - semt.021.001.03

SecuritiesTransactionCancellationRequest - sese.020.001.03

SecuritiesStatusOrStatementQueryStatusAdvice - sese.022.001.01

South Africa RTGS System (SAMOS) Replacement

Description

Replacement of current RTGS system:

* Scope: Bank-to-bank domain

* Drivers: replacement of current RTGS system, community consensus to adopt ISO 20022

* Used channel:SWIFT

[This information has been provided by the initiative.]

General info

Last initiative update	27/09/2016
Business domain	Payments
Status	Under Discussion
Planned live date	06/2019
Migration type	Big Bang
Owner	Edward Leach CA
Countries	SOUTH AFRICA

STET as a SEPA compliant CSM

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.

[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

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	25/08/2017
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

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.

[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
	GREECE
	HONG KONG
	INDIA

INDONESIA

ITALY

JAPAN

JORDAN

KENYA

KOREA, REPUBLIC OF

LEBANON

MALAYSIA

MALTA

MOROCCO

NETHERLANDS

NIGERIA

NORWAY

OMAN

PAKISTAN

PERU

PHILIPPINES

QATAR

SAUDI ARABIA

SINGAPORE

SLOVENIA

SOUTH AFRICA

SPAIN

SRI LANKA

SWEDEN

SWITZERLAND

TAIWAN

THAILAND

TURKEY

UNITED ARAB EMIRATES

UNITED KINGDOM

UNITED STATES

VIET NAM

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
	StatusChangeRequestNotification - tsmt.028.001.03
	StatusChangeRequestRejection - tsmt.029.001.02

StatusChangeRequestRejectionNotification - tsmt.030.001.03

StatusExtensionRequestAcceptance - tsmt.031.001.03

StatusExtensionNotification - tsmt.032.001.03

StatusExtensionRequestRejection - tsmt.033.001.03

StatusExtensionRejectionNotification - tsmt.034.001.03

StatusExtensionRequest - tsmt.035.001.03

StatusExtensionRequestNotification - tsmt.036.001.03

StatusReport - tsmt.037.001.03

StatusReportRequest - tsmt.038.001.03

TimeOutNotification - tsmt.040.001.03

TransactionReport - tsmt.041.001.03

TransactionReportRequest - tsmt.042.001.03

IntentToPayNotification - tsmt.044.001.01

ForwardIntentToPayNotification - tsmt.045.001.01

IntentToPayReport - tsmt.046.001.01

SpecialRequest - tsmt.047.001.01

SpecialNotification - tsmt.048.001.01

RoleAndBaselineAcceptance - tsmt.049.001.01

RoleAndBaselineRejection - tsmt.050.001.01

RoleAndBaselineAcceptanceNotification - tsmt.051.001.01

RoleAndBaselineRejectionNotification - tsmt.052.001.01

SWIFT for Corporates – Cash Management

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.

[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	www.swift.com/corporates
Countries	AUSTRALIA
	AUSTRIA
	BELGIUM
	CANADA
	CHINA
	DENMARK
	FINLAND
	FRANCE
	GERMANY
	HONG KONG
	IRELAND
	ITALY
	JAPAN

KOREA, REPUBLIC OF

LUXEMBOURG

MEXICO

NETHERLANDS

PORTUGAL

RUSSIAN FEDERATION

SINGAPORE

SLOVAKIA

SOUTH AFRICA

SPAIN

SWEDEN

SWITZERLAND

UNITED KINGDOM

UNITED STATES

Bank-to-Customer Cash Management

Status	Live
Live date	12/2011
Usage guidelines	Available
Place of publication	MyStandards
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	MyStandards
Owner	SWIFT for Corporates
Messages	CustomerCreditTransferInitiation - pain.001.001.03
	CustomerPaymentStatusReport - pain.002.001.03
	CustomerDirectDebitInitiation - pain.008.001.02

SWIFT for Funds

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.

[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	www.swift.com
Countries	
	ANDORRA
	AUSTRALIA
	AUSTRIA
	BAHAMAS
	BELGIUM
	BERMUDA
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE
	HONG KONG
	IRELAND

ITALY

KOREA, REPUBLIC OF

LATVIA

LUXEMBOURG

NETHERLANDS

NORWAY

POLAND

SINGAPORE

SPAIN

SWEDEN

SWITZERLAND

TAIWAN

UNITED KINGDOM

UNITED STATES

Fund Processing Passport (FPP) Report

Status	Live
Live date	11/2008
Usage guidelines	Available
Place of publication	www.efama.org
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	MyStandards
Owner	SWIFT
Messages	AccountOpeningInstruction - acmt.001.001.02
	AccountDetailsConfirmation - acmt.002.001.02
	AccountModificationInstruction - acmt.003.001.02
	RequestForAccountManagementStatusReport - acmt.005.001.02

FundEstimatedCashForecastReport - camt.040.001.03

FundConfirmedCashForecastReport - camt.041.001.03

FundDetailedConfirmedCashForecastReport - camt.043.001.03

FundConfirmedCashForecastReportCancellation - camt.044.001.02

PriceReport - reda.001.001.03

PriceReportCancellation - reda.002.001.03

PriceReportCorrection - reda.003.001.03

SecuritiesMessageRejection - semt.001.001.02

#N/A - semt.002.001.02

AccountManagementStatusReport - acmt.006.001.02

RedemptionOrderConfirmationAmendment - setr.052.001.01

RedemptionBulkOrderConfirmationCancellationInstruction - setr.
053.001.01

RedemptionBulkOrderConfirmationAmendment - setr.054.001.01

SwitchOrderConfirmationCancellationInstruction - setr.055.001.01

OrderConfirmationStatusReport - setr.057.001.01

RequestForOrderConfirmationStatusReport - setr.058.001.01

#N/A - semt.003.001.02

CustodyStatementOfHoldingsCancellation - semt.004.001.02

AccountingStatementOfHoldingsCancellation - semt.005.001.02

StatementOfInvestmentFundTransactions - semt.006.001.02

StatementOfInvestmentFundTransactionsCancellation - semt.
007.001.02

TransferOutInstruction - sese.001.001.03

TransferOutCancellationRequest - sese.002.001.03

TransferOutConfirmation - sese.003.001.03

ReversalOfTransferOutConfirmation - sese.004.001.03

TransferInInstruction - sese.005.001.03

TransferInCancellationRequest - sese.006.001.03

TransferInConfirmation - sese.007.001.03

ReversalOfTransferInConfirmation - sese.008.001.03

RequestForTransferStatusReport - sese.009.001.03

TransferCancellationStatusReport - sese.010.001.03

TransferInstructionStatusReport - sese.011.001.03

PortfolioTransferInstruction - sese.012.001.03

PortfolioTransferConfirmation - sese.013.001.03

PortfolioTransferCancellationRequest - sese.014.001.03

PortfolioInformation - sese.018.001.03

AccountHoldingInformationRequest - sese.019.001.03

RedemptionBulkOrder - setr.001.001.03

RedemptionBulkOrderCancellationRequest - setr.002.001.03

RedemptionBulkOrderConfirmation - setr.003.001.03

RedemptionOrder - setr.004.001.03

RedemptionOrderCancellationRequest - setr.005.001.03

RedemptionOrderConfirmation - setr.006.001.03

SubscriptionBulkOrder - setr.007.001.03

SubscriptionBulkOrderCancellationRequest - setr.008.001.03

SubscriptionBulkOrderConfirmation - setr.009.001.03

SubscriptionOrder - setr.010.001.03

SubscriptionOrderCancellationRequest - setr.011.001.03

SubscriptionOrderConfirmation - setr.012.001.03

SwitchOrder - setr.013.001.03

SwitchOrderCancellationRequest - setr.014.001.03

SwitchOrderConfirmation - setr.015.001.03

OrderInstructionStatusReport - setr.016.001.03

OrderCancellationStatusReport - setr.017.001.03

RequestForOrderStatusReport - setr.018.001.03

SubscriptionOrderConfirmationCancellationInstruction - setr.
047.001.01

SubscriptionOrderConfirmationAmendment - setr.048.001.01

SubscriptionBulkOrderConfirmationCancellationInstruction - setr.
049.001.01

SubscriptionBulkOrderConfirmationAmendment - setr.050.001.01

RedemptionOrderConfirmationCancellationInstruction - setr.
051.001.01

SwitchOrderConfirmationAmendment - setr.056.001.01

FundDetailedEstimatedCashForecastReport - camt.042.001.03

Swish Mobile payments

Description

Swish was the first services enabled by Payments in Real Time. The first version in 2012 supported person-to-person payments. In 2013, Consumer-to-Business was added and in late 2015 Swish will launch Swish for Commerce. Swish was created as a commercial initiative to meet customer demand on real-time payments as an alternative to cash in P2P payment situations but also to respond the central bank objective to reduce cash usage in Sweden. GetSwish AB is owned by 6 banks and they own the brand Swish.

The Swish service use ISO 20022 messages when available or proprietary built ISO 20022 based messages where an ISO standard is not available. A subset of the pain.001 with additional elements is used in the Mobile-to-Mobile communication. Acmt messages are used to register end customers in the central system using the mobile number or the Swish number as an alias for the bank account number. For reporting a subset of the camt messages is used to the mobile device.

[This information has been provided by the initiative.]

General info

Last initiative update	27/07/2018
Business domain	Payments
Status	Live
Planned live date	12/2012
Migration type	Big Bang
Owner	GetSwish AB
Place of publication	www.getswish.se
Countries	SWEDEN

Payments Initiation

Status	Live
Live date	12/2012
Place of publication	www.getswish.se
Owner	GetSwish AB
Messages	CustomerCreditTransferInitiation - pain.001

Bank-to-Customer Cash Management

Status	Live
Live date	12/2012
Usage guidelines	Under development
Place of publication	www.getswish.se
Owner	
Messages	BankToCustomerStatement - camt.053

Bank Account Management

Status	Live
Live date	12/2012
Usage guidelines	Under development
Place of publication	www.getswish.se
Owner	GetSwish AB
Messages	AccountOpeningRequest - acmt.007
	AccountOpeningAmendmentRequest - acmt.008
	AccountRequestAcknowledgement - acmt.010
	AccountRequestRejection - acmt.011
	AccountReport - acmt.014
	AccountClosingRequest - acmt.019

T2S (TARGET2-Securities)

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 coordinated by the European Central Bank (ECB), and the Eurosystem operates 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. Since going live in 2015, T2S provides 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). 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 \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	18/01/2016
Business domain	Securities
Status	Live
Planned live date	06/2015
Migration type	Big Bang
Owner	Eurosystem
Place of publication	www.t2S.eu
Countries	AUSTRIA
	BELGIUM
	DENMARK
	ESTONIA
	FINLAND
	FRANCE

GERMANY

GREECE

HUNGARY

ITALY

LATVIA

LITHUANIA

LUXEMBOURG

MALTA

NETHERLANDS

PORTUGAL

ROMANIA

SLOVAKIA

SLOVENIA

SPAIN

SWITZERLAND

Bank Account Management

Status	Rollout/Testing
Live date	06/2015
Usage guidelines	Available
Place of publication	www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html
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	www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html
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	www.ecb.europa.eu/paym/t2s/about/keydocs/html/index.en.html
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

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 and the Internet.

In March 2015, the Central Banks had informed the TARGET2 participants about their intention to adopt a converter-based approach for migrating TARGET2 to ISO20022 standards. The converter-based approach was seen as a short-term solution to bridge the time gap until the completion of a strategic review, which the Eurosystem was about to launch on the future of its market infrastructures. This announcement raised concerns on the side of some banking communities, which called for postponing the migration of TARGET2 to ISO20022 until the main findings of this review are known.

Owing to the clear feedback received from the TARGET2 users' community during a market consultation, the Eurosystem accepted reconsidering its plans to migrate TARGET2 to ISO20022 by November 2017. The migration of TARGET2 to ISO20022 will instead be reassessed in the context of a strategic review, which is currently carried out by the Eurosystem Central Banks (known as "Vision 2020").

[This information has been provided by the initiative.]

General info

Last initiative update	19/09/2016
Business domain	Payments
Status	Planned
Planned live date	12/2999
Migration type	
Owner	European Central Bank
Place of publication	www.ecb.europa.eu
Countries	AUSTRIA
	BELGIUM
	BULGARIA
	CROATIA
	CYPRUS
	DENMARK
	ESTONIA
	FINLAND
	FRANCE
	GERMANY
	GREECE

IRELAND

ITALY

LATVIA

LITHUANIA

LUXEMBOURG

MALTA

NETHERLANDS

POLAND

PORTUGAL

ROMANIA

SLOVAKIA

SLOVENIA

SPAIN

Tokyo Market Information Corporate Action Data Service

Description

* Scope of initiative: Domestic stock CA information

* Used Channel (Platform/Service): 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 TMI infrastructure.

*Introduction of ISO20022

By the implementation of ISO20022 and with the help of ISITC Japan and SWIFT, the widely used TMI CA information reflects Japanese market industry's unique custom and promote the Straight Through Processing of domestic stock CA information.

*Introduction of Unique ID

Under ISO20022 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 ISO20022, these types of CA information are covered as well.

*Implementation of the latest Standard Release

The latest Standard Release (SR 2016) is implemented and going forward Standards Releases will be implemented upon release.

*Community of users: Users of TMI Corporate Action Data Service.

[This information has been provided by the initiative.]

General info

Last initiative update	13/09/2017
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.jpx.co.jp/english/
Countries	JAPAN

Corporate Actions

Status	Live
Live date	02/2014
Business Application Header	head.001.001.01
Usage guidelines	Available
Place of publication	Not publicly disclosed
Owner	TSE (Tokyo Stock Exchange)

Messages

CorporateActionNotification - seev.031.002.05

CorporateActionCancellationAdvice - seev.039.002.05

Ukrainian Interbank Payment Infrastructure (UIPI) adoption to ISO 20022

Description

* Scope: interbank payment infrastructure including RTGS interbank system for Bank-to-Bank space, and client-to-bank remote services, and appurtenant systems of cashless instruments usage for Corporate-to-Bank space;

* Drivers: community consensus, upgrading of the national RTGS interbank payments system (new generation called SEP-4) using modern XML messaging standard, increased opportunity for end-to-end processing and reconciliation, interoperability in both domestic and global markets, enhanced remittance information;

* Used channel: proprietary network, existing interbank payment system SEP

[This information has been provided by the initiative.]

General info

Last initiative update	22/09/2016
Business domain	Payments
Status	Under Discussion
Planned live date	12/2020
Migration type	Phased Migration
Owner	National Bank of Ukraine
Place of publication	www.bank.gov.ua
Countries	UKRAINE

Urgent Payments/Finland

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)

Description

VP Securities are providing to its customers products and services using ISO 20022 standards for the following business domains:

* ISO 20022 for Funds

* Clearing and settlement, reconciliation, corporate action, accounting, issuing agent and static data will be gradually from 2015 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	15/01/2015
Business domain	Securities
Status	Live
Planned live date	09/2014
Migration type	Migration
Owner	VP LUX S.á r.l. (Luxembourg)
Place of publication	www.vplux.lu
Countries	LUXEMBOURG

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

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	25/07/2017
Business domain	Securities
Status	Live
Planned live date	09/2016
Migration type	Big Bang
Owner	VP LUX S.á r.l. (Luxembourg)
Place of publication	www.vplux.lu
Countries	LUXEMBOURG

VP SECURITIES (Denmark) joining T2S on ISO 20022

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	25/07/2017
Business domain	Securities
Status	Live
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)

Description

VP Securities are providing to its customers products and services using ISO 20022 standards for the following business domains:

* ISO 20022 for Funds

* ISO 20022 for clearing and settlement, reconciliation, corporate action, accounting, issuing agent and static data will be gradually introduced from 2015 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	15/01/2015
Business domain	Securities
Status	Live
Planned live date	09/2014
Migration type	Migration
Owner	VP SECURITIES A/S (Denmark)
Place of publication	www.vp.dk
Countries	DENMARK