

The new ISO 20022 Factoring Services message set is registered and published

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11 new ISO 20022 Factoring Services messages are now available

Key facts

- ✓ 11 new ISO 20022 message definitions
- ✓ 85 messages in the ISO 20022 Trade Services catalogue
- ✓ Developed by the Association Française des Sociétés Financières (ASF)

ISO 20022 Factoring Services messages

The new set of Factoring Services messages are enabling entities involved in factoring transactions to operate dematerialized services such as invoice discounting, full factoring, with recourse or without recourse, reverse factoring, etc. The message set covers party, account and guarantee management, invoice assignment and payment reconciliation.

The messages represent formal business letters and can be secured in order to be compliant with legal requirements.

These messages address the Business to Business (BtoB) trade transactions and also the Business to Administration (BtoA) exchanges.

Where to find the documentation ?

Message Definition Report (Part1, 2, 3) and schemas are available in the [Trade Services messages catalogue](#).

About the submitting organisation

The ISO 20022 Factoring Services messages have been developed by the Association Française des Sociétés Financières ([ASF](#)) in close collaboration with a group of French factoring companies, Hénon Conseil and ON-X.