ISO 20022 messaging in the context of the

T2-T2S Consolidation project

2nd meeting of the
Target Consolidation Contact Group (TCCG)

Frankfurt, 14 March 2018

Agenda

- **Message overview**

- **Usage of MyStandards**

Message overview (1)

Messages used by the future RTGS, CLM and sharable components

Categories

1. **ISO message (no CR needed)**
   - Available ISO (equivalent) message for which no CR is needed according to current status of investigations
2. **ISO message (CR needed)**
   - Available ISO (equivalent) message for which a CR is needed according to current status of investigations
3. **New ISO message**
   - No ISO (equivalent) message available, so a new ISO message has to be drafted and registered
4. **Proprietary message**
   - Available proprietary message to be used for CB business or ASI SP 4-6 only

Provided list of messages reflects the current status (see separate document)

target services

Message overview (2)

Info on message HEAD.002

- **Files can be sent to the RTGS service**

- **Messages received in one file**
  - will be separated and then treated as single messages
  - will be answered by a single message (e.g. PACS.002) for each provided incoming message

Usage of MyStandards (1)

- **Currently the only Message drafting group is shown**

- **Finally, all different services (e.g. RTGS, CLM, T2S) will be accessible via EMIP group**

Usage of MyStandards (2)

- **Messages per service (e.g. RTGS)**

- **Message list is growing according to the progress made by the Message Drafting Group**

Usage of MyStandards (3)

- **View of the usage guideline of a message**

Usage of MyStandards (4)

- **Sign on to MyStandards**

    - **Link to access: https://mystandards.swift.com**

    - **You can login with your swift.com account**

- **Steps to get access**

    1. **Registration at swift.com (in case you have no account so far)**

    2. **Assignment of user name to EMIP group in MyStandards by 4CB**

target
services