

**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)

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**

The screenshot displays the MyStandards user interface. At the top, there is a navigation bar with the MyStandards logo and the tagline "Standards made simple". A search bar is located to the right of the logo. Further right, there are links for "Standards Releases", "Business Domains", and "Groups". Below the navigation bar, there is a section for "Community Membership" with sub-links for "Group Membership", "My Downloads", "My Notifications", and "My Portals". Under "Active Community Membership", a group is listed: "T2-T2S Consolidation - Message Drafting Group" with a "Contact Admins" button. To the right, there are sections for "Pending Community Membership" and "Declined Community Membership".

Usage of MyStandards (2)

- Messages per service (e.g. RTGS)
- Message list is growing according to the progress made by the Message Drafting Group

The screenshot displays the MyStandards platform interface. At the top, there is a dark blue navigation bar with the MyStandards logo (a globe with 'SWIFT' inside) and the tagline 'Standards made simple'. To the right of the logo is a search bar with the text 'Search the platform' and a magnifying glass icon. Further right are links for 'Standards Releases', 'Business Domains', and 'Groups'. Below the navigation bar, the main content area shows a 'target' section with the text 'T2-T2S Consolidation - Message Drafting Group' and a red 'CLOSED' button. Below this, there are two tabs: 'Collections' and 'Members'. The 'Members' tab is active, showing a list of message services under the heading 'RTGS_Core Payments'. The list includes the following items:

- Technical version: 1
- RTGS_FIToFICustomerCreditTransferV06_pacs.008.001.06
Version: v_22February2018
- RTGS_FIToFIFinancialInstitutionCreditTransferV06_pacs.009.001.06_GENERIC
Version: v_22February2018
- RTGS_Interbank Direct Debit_FinancialInstitutionDirectDebitV02_pacs.010.001.02
Version: v_22February2018
- RTGS_PaymentReturnV06_pacs.004.001.07
Version: v_22February2018

Usage of MyStandards (3)

- View of the usage guideline of a message

MyStandards
Standards made simple

Standards Releases
Business Domains
Groups

> Group Header	1 1	⚠️ ⚠️
▼ Credit Transfer Transaction Information	1 *	⚠️ [!] ⚠️
> Payment Identification	1 1	⚠️ ⚠️
> Payment Type Information	0 1	⚠️
> Interbank Settlement Amount	1 1	⚠️
• Interbank Settlement Date	0 1	⚠️ [!] ⚠️
> Settlement Priority	0 1	⚠️ [!] ⚠️
> Settlement Time Indication	0 1	🚫 ⚠️
> Settlement Time Request	0 1	⚠️ ⚠️
• Acceptance Date Time	0 1	🚫
• Pooling Adjustment Date	0 1	🚫
> Instructed Amount	0 1	⚠️
• Exchange Rate	0 1	
> Charge Bearer	1 1	⚠️
> Charges Information	0 *	⚠️
> Previous Instructing Agent	0 1	⚠️ ⚠️
> Previous Instructing Agent Account	0 1	⚠️
> Instructing Agent	0 1	⚠️ [!] ⚠️
> Instructed Agent	0 1	⚠️ [!] ⚠️
> Intermediary Agent 1	0 1	⚠️ ⚠️
> Intermediary Agent 1 Account	0 1	⚠️

⚠️ Type Changed

RTGS_Max14_Max2DecimalAmount (based on decimal)

- fractionDigits: 2
- totalDigits: 14

Multiplicity

[1..1]

Type

ActiveCurrencyAndAmount (based on decimal)

- fractionDigits: 5
- totalDigits: 18
- minInclusive: 0

Definition

Amount of money moved between the instructing agent and the instructed agent.

XML Tag

IntrBkSttlmAmt

▼ Comments

Comments are limited to 4000 characters.

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**