

# ARE YOU READY? ISO 20022

## WHAT IS ISO 20022?

A standardized, internationally agreed upon, approach for the development of financial services messages.

## WHY SHOULD I CARE?

The industry is migrating to this new standard to enable counterparties to improve the consistency of their communications.

## WHAT SECTORS ARE MIGRATING?

### JUST ABOUT ALL OF THEM!

Industry and regulatory-driven initiatives are underway in:



PAYMENTS



SECURITIES



TREASURY



TRADE  
SERVICES



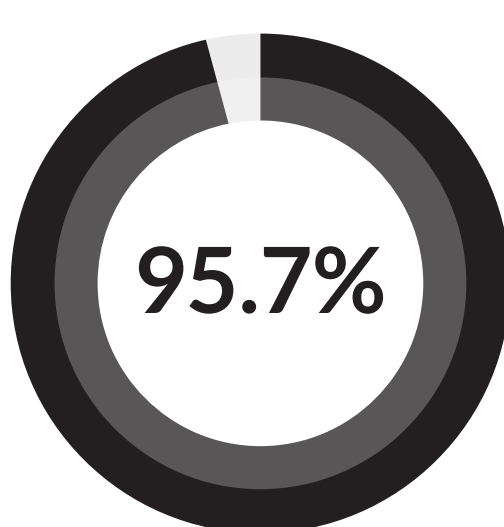
CARDS



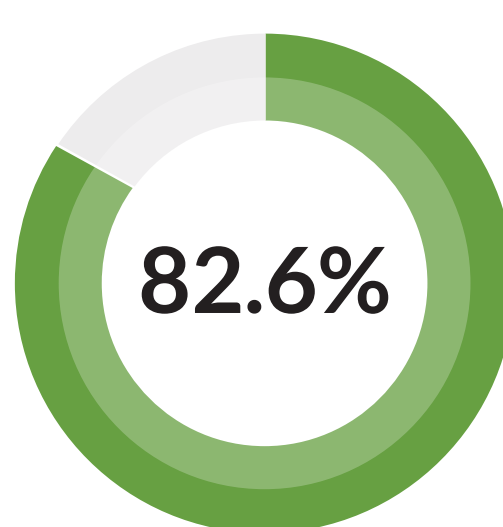
FOREIGN  
EXCHANGE

## SEPA MIGRATION

Initiative to create an integrated payments market across Europe for any organization or individual making or receiving payments in euros. SEPA payment formats are based on the global ISO 20022 message standards.



SEPA Credit Transfers  
Migrated\*

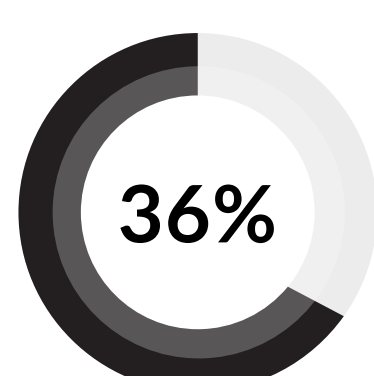


SEPA Debit Transfers  
Migrated\*

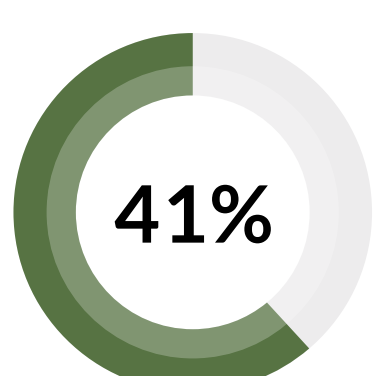
\*As of March 2014

## SECURITIES FUNDS MIGRATION

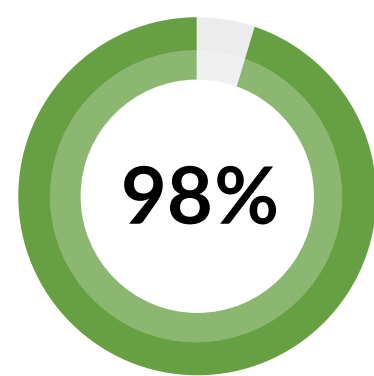
Migrate the ISO 15022 messages for funds (MT 502, 509, 515) to the ISO 20022 equivalent messages.



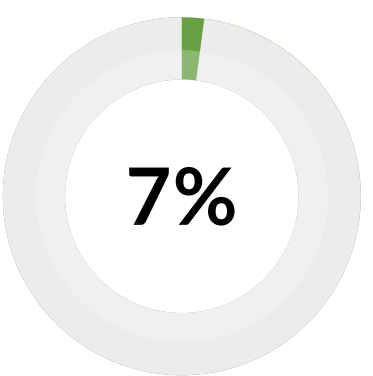
United States



United Kingdom



Hong Kong



Germany

ISO 20022 for Funds Adoption Rate per Country



## ISO 20022 FOR TRADE SERVICES



SWIFT's Trade Services Utility (TSU) uses ISO 20022 to support document matching in:



Purchase Orders



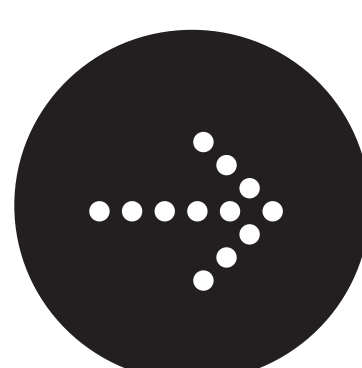
Invoices



Other Supply  
Data Chain

## CORPORATE TREASURY & ISO 20022

Migrate Corporates to ISO 20022 as a single, global payment format.



Straight-Through-Processing  
with ERP Systems



Consolidated Payables File  
for Bank Processing

## BANK PAYMENT OBLIGATION (BPO)

An ISO 20022-based open account trade settlement instrument. Offers buyers and suppliers a new method to secure and finance trade transactions.



Banking Groups  
Ready for the BPO\*



Corporates Live  
on the BPO\*

\*BPO Adoption as of April 2014

## ISO 20022 CARDS MESSAGES

Covers card transactions between and for:



ACCEPTOR AND  
ACQUIRER



ACQUIRER  
AND ISSUER



SALE SYSTEM  
AND POI



TERMINAL  
MANAGEMENT



CLEARING AND  
SETTLEMENT



FEE  
COLLECTION

## FOREIGN EXCHANGE ISO 20022 MESSAGES

Will support FX messages\* for:



PRE-TRADE



TRADE



POST-TRADE



NOTIFICATION



CLEARING AND  
SETTLEMENT



REPORTING &  
RECONCILIATION

\*Currently, there are approved messages only in place for post-trade.

**Need Help with your migration to ISO 20022?**

Contact GXS to discuss your needs:

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