

Gtee semantic model mapping session by WGs #1 and #2, 2020-10-08, 13-15 CET

Attending:

Saila Alapiha
Hugo Verschoren
Kirsi Larkiala
Olli Jääsaari
Anu Joukainen
Jari Hänninen
Laura Ahvenainen
Gunnar Collin
Sirpa Kosonen
Mario Reichel
Seija Haavisto-Virtanen

Items discussed:

- previous memo
 - o no comments
- pre-discussion
 - o Nordea's participation at the Surecomp's bank guarantee hackathon insights by Olli
 - Done with APIs
 - Value proposition and features appreciated
 - Surecomp is one of Nordea's system providers
 - Recurring and automated triggering of guarantee / loan products or even L/Cs
 - APIs are provided and existing by Surecomp
 - o What value are APIs adding into integration and processes
 - Easy way to integrate and put systems interoperable if standards for data payloads will be available
 - o Contour has gone live during this week
- actual work
 - o counter guarantee application / issuance continuation based on Olli's mapping
 - this resulted a bunch of improvements to the common model and we will continue the evaluation on the next meeting
 - We decided to approach the counter gtee from the perspective which will not use the recursive gtee input at the counter gtee actual instance but use two instances instead: the actual gtee and the counter gtee as separate instances
 - Please, send to Harri a model of automated amount variation clause with interest rate trigger (Olli) and samples of various presentation document type code lists to be added into the common lists
 - Harri to modify the case sheet as well as the common model
- next steps and meeting
 - o Next meeting will be in the 4th of November at 13:00 CET

Author

Harri Rantanen