

Standardised Trust WG, general meeting, 2022-03-02 13:30-15:30 CET

Thanks for the ones attending!

The Agenda

1. General matters
 - a. SWIFT Global Trade Based API WG to be continued on the 9th of March meeting (10-11 CET)
2. Guarantees
 - a. G2.3 – collateral / facility definition changes by Harri
 - i. Implemented to guarantee related code lists, Excel sheet and JSON schema
 - b. G4.2 – JSON schema status
 - i. Please see above changes at G2.3
 - c. G5 – Counter-gtee case
 - i. Olli reported the status still pending due to other busy items on his list. We put the case into the task list parking lot as no volunteering was available at this moment to take the task over from Olli
 - d. G8 – Governmental gtee case
 - i. Will be reported more in details next time by Gunnar and Laura
 - e. G14.1 – German SWIFT team sample case transformation to our use cases
 - i. Anna has not yet been able to start the actual composition of the German expert team use cases to our testing mode
 - f. G15 – use case testing
 - i. Both the Excel sheet template and JSON model is now as good as possible currently for the use case testing. Everyone can prepare cases by anonymizing live gtees to common use and find out WG members to allocate time for these
 - ii. Use case testing is a critical stage to get any needed input for the model's functionality and possible hiccups for improving it
 - g. G16 – reductions use case
 - i. Saila will come back to introduce a use case for this gtee life-cycle. There is a SWIFT MT798 message for the case but in practice all actual gtees are inherited with very old format not fit for good automation.
3. Documentary Credits
 - a. No time to focus on this area as the possible SWIFT closure items are taking many person's time just today afternoon
 - i. Harri will share the current draft template for everyone's review and comments before and within the next meeting
4. Next meeting will be on the 29th of March, 2022
 - a. See you all there with eager volunteering. 😊

Author

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