

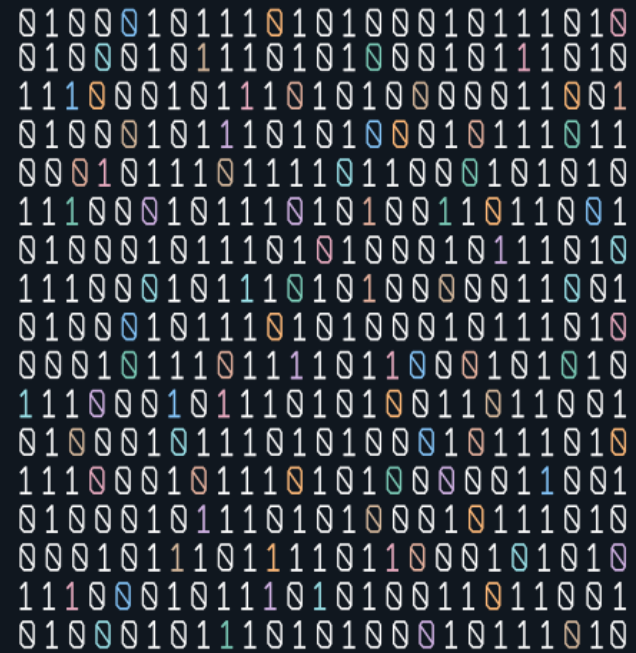
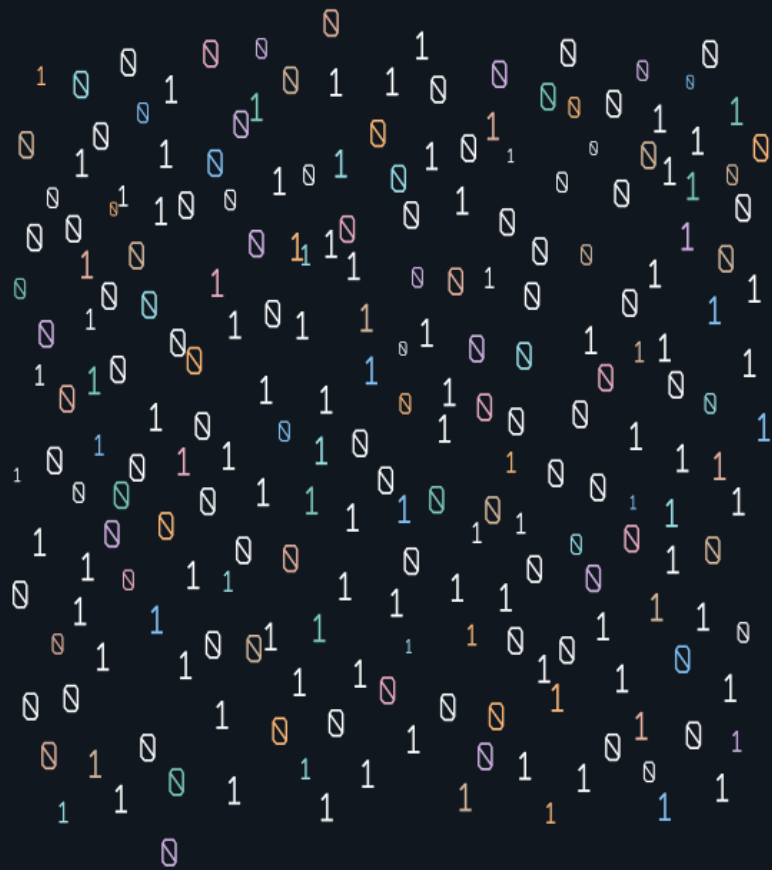
FOLLOW-UP ON ISO 20022 EXPERIENCE & BENEFITS

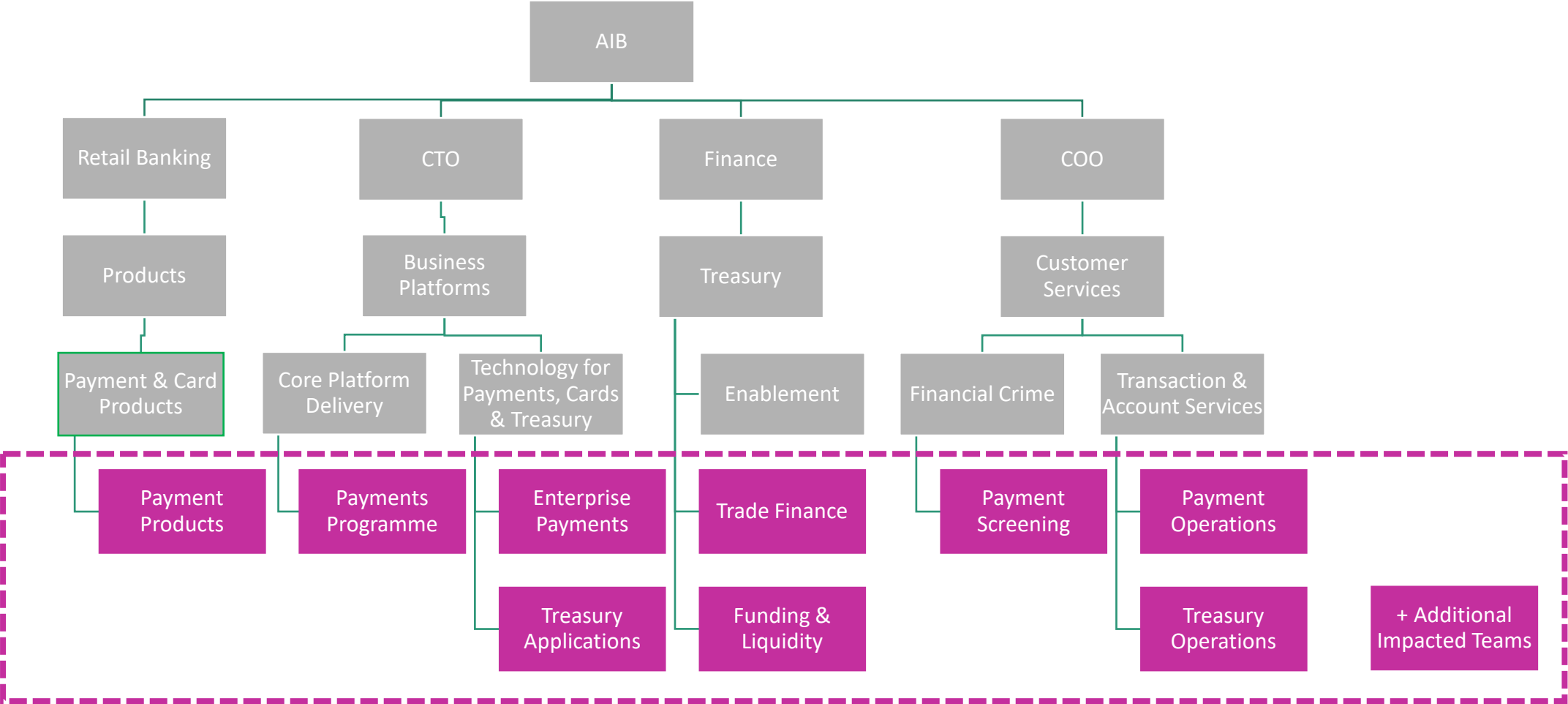
Presented by: David Barry
Date: 28 September 2023

ISO20022 Standardisation & Structure

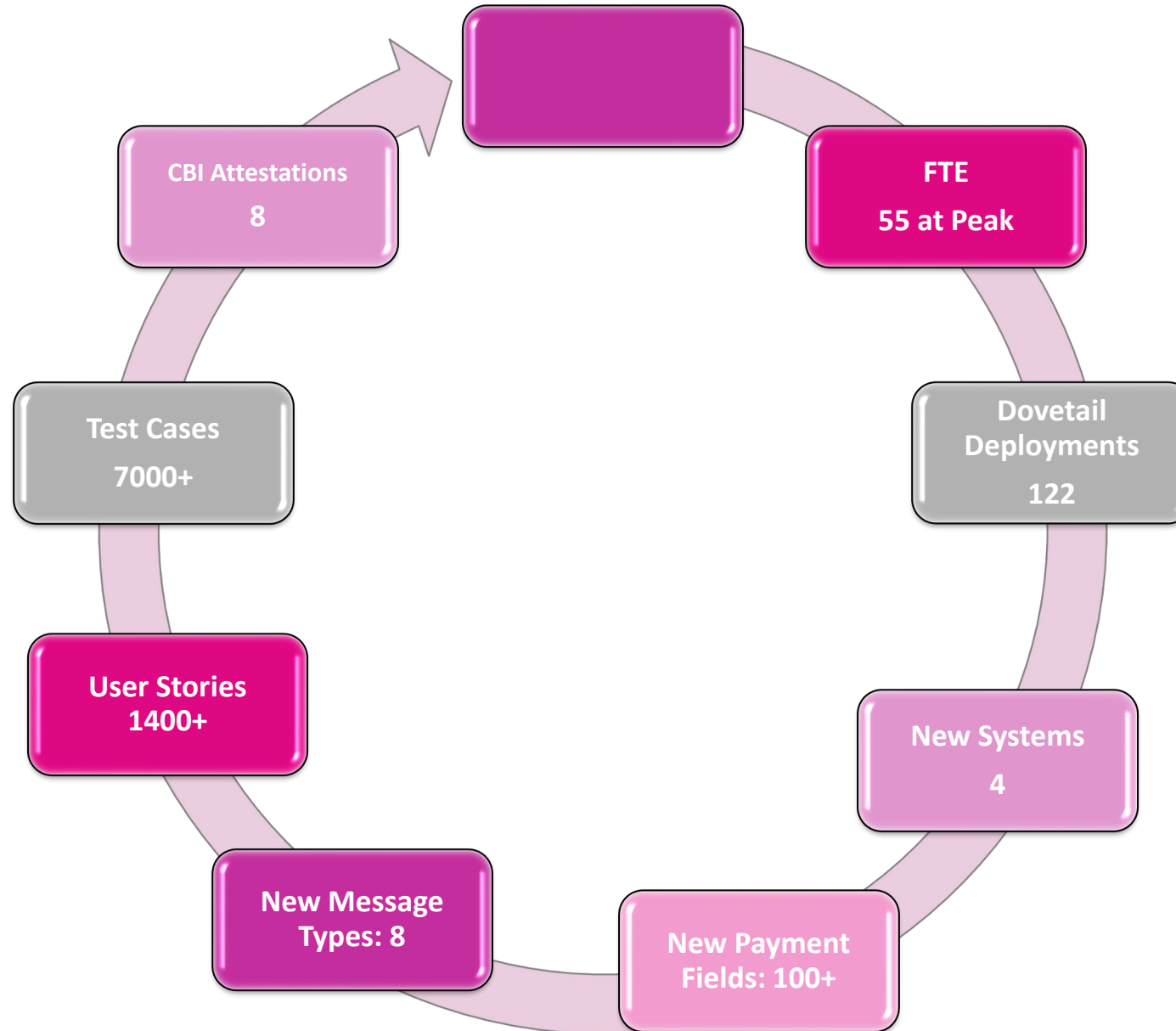


Unstructured versus Structured Data

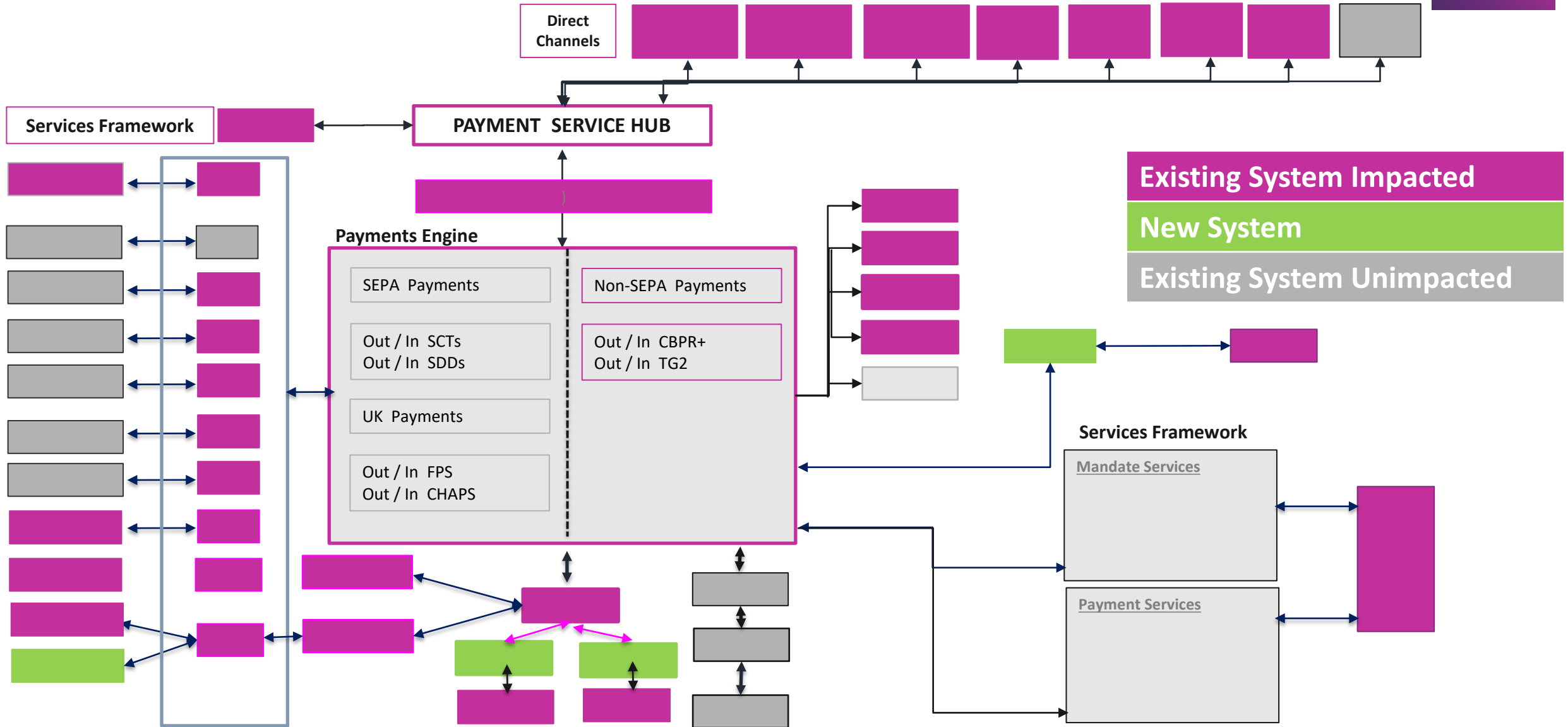


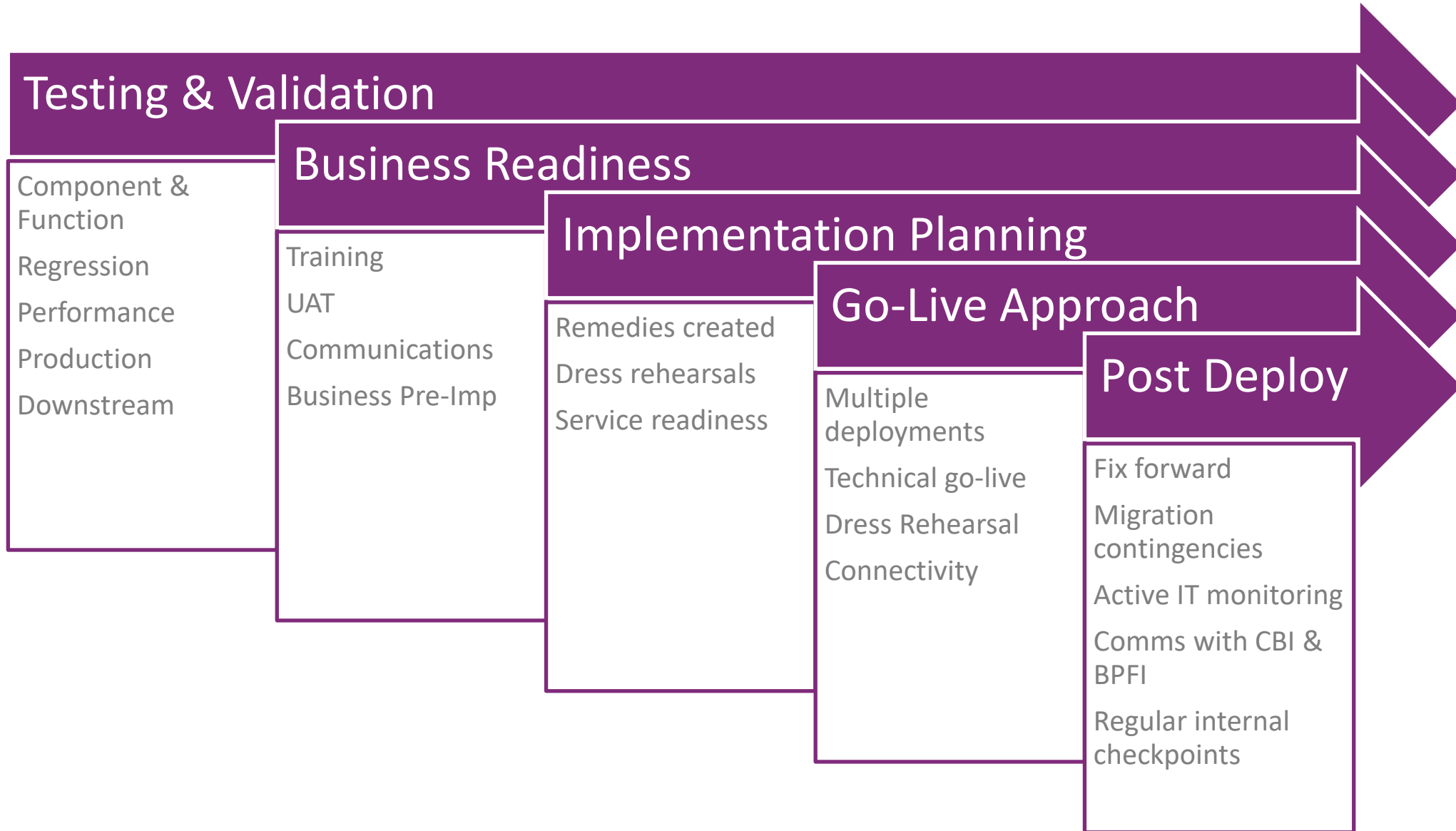


ISO20022 Scale & Complexity

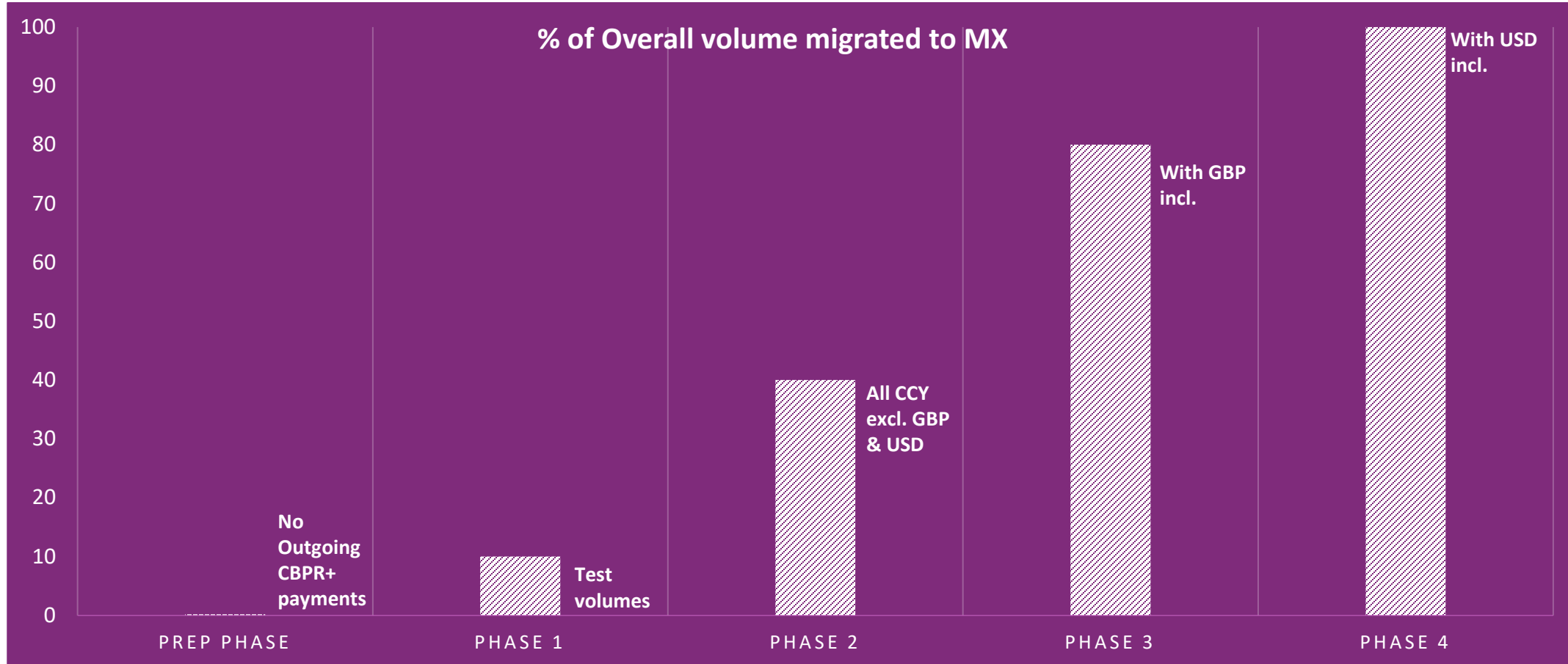


ISO20022 Impacts to Payments Architecture

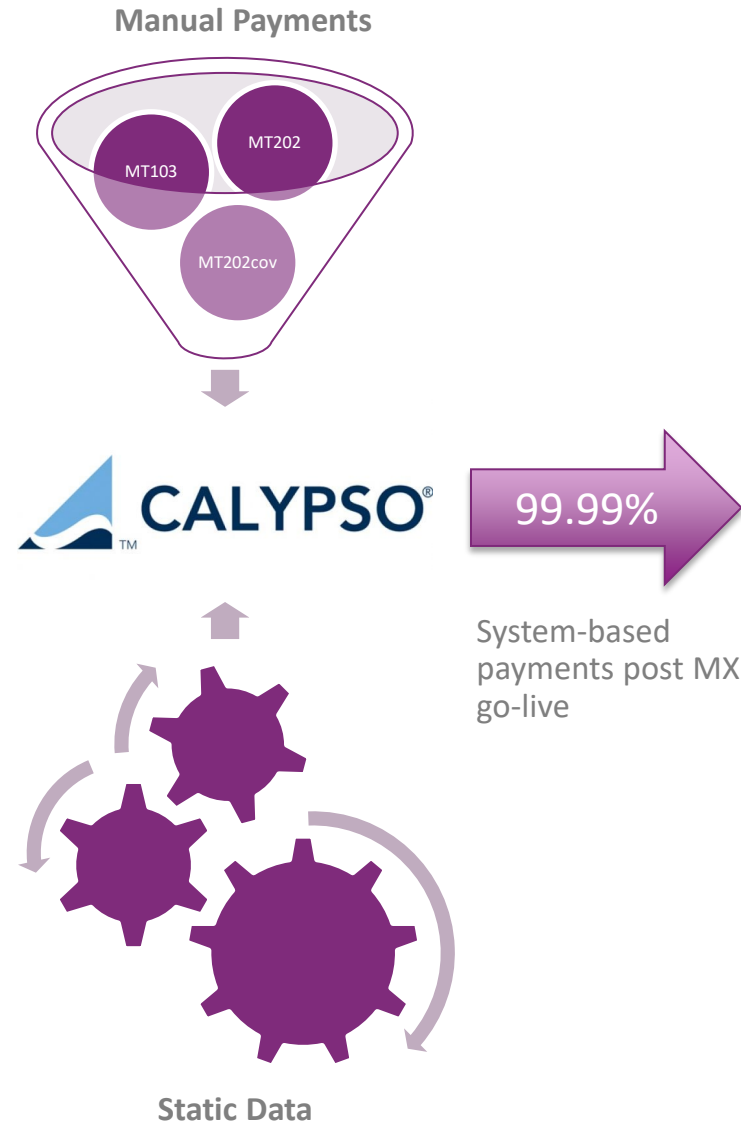




Retail Payments Engine Phased Migration Outgoing CBPR+



Settlements

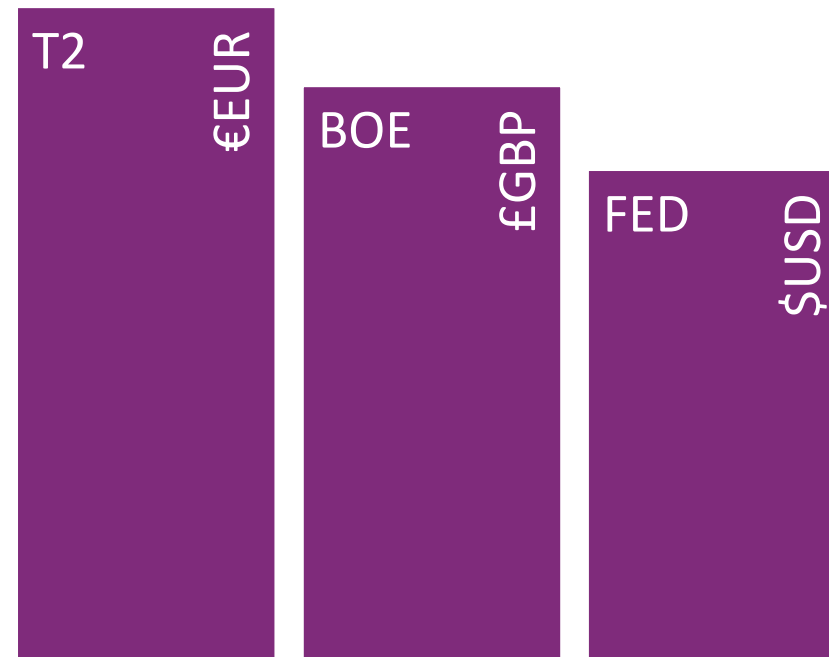


Funding & Liquidity



- Liquidity management tool
- Real-time information
- Automated sweeping

Concurrent Delivery





PAYMENT OPERATIONS

NEW PAYMENT INVESTIGATION TRACKING SYSTEM

- Improved audit trail
- Interoperability
- Auto-decisioning capability



FINANCIAL CRIME

NEW SANCTIONS SCANNING SOLUTION

- Consistent data quality
- Increased transparency
- Targeted screening



RECONCILIATIONS

UPGRADED RECONCILIATION TOOL

- Leverage remittance data
- Increased auto-matching

