

# ISO 20022 market practice for securities and payments

	Available	Ongoing	Future
Securities	<p><b>Investment Funds</b></p> <ul style="list-style-type: none"><li>Defined by the Securities Market Practice Group (SMPG)</li><li>Published on <a href="http://www.smpg.info">www.smpg.info</a> and MyStandards</li></ul> <p><b>Settlement and related services used by TARGET2 Securities (T2S)</b></p> <ul style="list-style-type: none"><li>Published on MyStandards</li></ul> <p><b>Collateral management for communications between CCP and Clearing Members</b></p> <ul style="list-style-type: none"><li>Published on MyStandards</li></ul>	<p><b>Settlement and reconciliation</b></p> <ul style="list-style-type: none"><li>Creation of 'generic' settlement templates (for use outside T2S markets)</li><li>► 90% done - Work will be finalised by Q4 2016</li></ul> <p><b>Corporate actions</b></p> <ul style="list-style-type: none"><li>Work will start end of 2016/early 2017 (CA Notification as a start)</li></ul>	<p><b>Proxy Voting</b></p> <p><b>Cash management</b></p> <p><b>Post-trade</b></p>
Payments	<p><b>High Value Payments</b></p> <ul style="list-style-type: none"><li>Sponsored by the Payments Market Practice Group (PMPG)</li><li>'Like-for-Like' approach</li><li>Published on MyStandards</li></ul>	<p><b>Real Time Payments</b></p> <ul style="list-style-type: none"><li>Ongoing work by ISO 20022 Real Time Payments Group (RTPG) – 70 stakeholders from 17 countries</li><li>Covers payments initiation, Clearing &amp; settlement and investigation handling</li><li>Published on the ISO Website</li></ul> <p><b>High Value Payments 'Plus'</b></p> <ul style="list-style-type: none"><li>Sponsored by the PMPG</li><li>Beyond like-for-like</li><li>Phase I ongoing and work to be published on MyStandard (By Q1, 2017)</li></ul>	<p><b>Low Value Payments</b></p> <ul style="list-style-type: none"><li>No demand to-date</li></ul>

Status: Dec 2016



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## Available

## Ongoing

## Future

- **Investment Funds**
  - Defined by the Securities Market Practice Group (SMPG)
  - Published on [www.smpg.info](http://www.smpg.info) and MyStandards
- **Settlement and related services used by TARGET2 Securities (T2S)**
  - Published on MyStandards
- **Collateral management for communications between CCP and Clearing Members**
  - Published on MyStandards

- **Settlement and reconciliation**

Creation of 'generic' settlement templates (for use outside T2S markets)  
=> 90% done - Work will be finalised by Q4 2016
- **Corporate actions**

Work will start end of 2016/early 2017 (CA Notification as a start)

- **Proxy Voting**
- **Cash management**
- **Post-trade**

- **High Value Payments**
  - Sponsored by the Payments Market Practice Group (PMPG)
  - 'Like-for-Like' approach
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- **Real Time Payments**
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- **Low Value Payments**

No demand to-date

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