

CHANGE REQUEST
FOR THE UPDATE OF AN EXTERNAL CODE SET USED IN ISO 20022

A. Origin of the request:

A.1 Submitter: SWIFT

A.2 Contact person: Neil Buchan neil.buchan@swift.com +442077622135

A.3 Sponsors: Frank Van Driessche, Federal Reserve Bank

B. Related External Code Set:

ExternalPaymentTransactionStatus1Code

C. Description of the change request:

Update the description for the following codes:

CodeName	Name	Definition
RCVD	Received	Payment initiation instruction has been received by the receiving agent .
ACSP	AcceptedSettlementInProgress	All preceding checks such as technical validation and customer profile were successful and therefore the payment initiation instruction has been accepted for execution.
ACSC	AcceptedSettlementCompleted	Settlement on the debtor's account has been completed. Usage : this can be used by the first agent to report to the debtor, a Market Infrastructure reporting to Infrastructure Participant or an Account Servicer to Account Owner to report that the transaction account entry has been completed. Warning : this status is provided for transaction status reasons, not for financial information. It can only be used after bilateral agreement
PDNG	Pending	Payment initiation instruction or individual transaction included in the payment initiation is pending. Further checks and status update will be performed.
RJCT	Reject	Payment initiation instruction or individual transaction included in the payment initiation has been rejected.

D. Purpose of the change:

The purpose of this change is to update the description of five existing codes to enable their use in the pacs.002 (in addition to the pain.002)

E. Urgency of the request:

Next quarterly update of the external code set is fine.

F. Business examples:

G. SEG recommendation:

Accept	X	Timing	
		- Next possible quarterly release	X
		- Other timing:	

Comments: Approved by the Payments on 8 June 2020.

Reject	
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Reason for rejection: