**DRAFT: Change Request**

**for the update of an External Code Set used in ISO 20022**

1. **Origin of the request:**

*A.1 Submitter*: Swedish Bankers’ Association

*A.2 Contact persons:*

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*A.3 Sponsors*: The Swedish Bankers’ Association (Svenska Bankfóreningen)

1. **Related External Code Set:**

ExternalDocumentType1Code

1. **Description of the change request:**

Request the following new code:

|  |  |  |
| --- | --- | --- |
| **CodeName** | **Name** | **Definition** |
| LOAN | Loan Agreement Number | Loan Agreement Number to identify a loan. |

1. **Purpose of the change:**

The purpose of this change is to support Loan Agreement Number as a part of Structured Remittance Information.

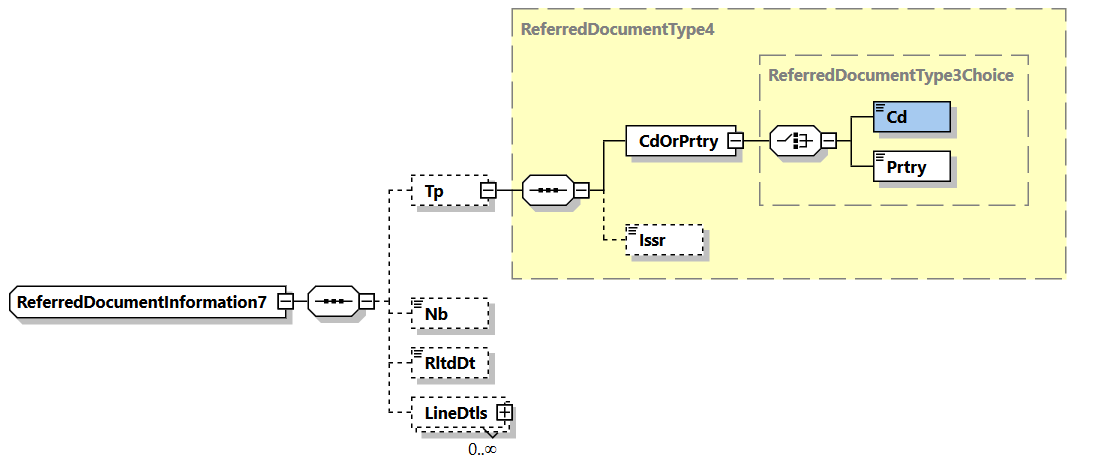
In Sweden we are going into a new clearing house, P27, with new payment types and with that we see a need to add One new document type code to identify a Loan with a Number and potentially a Related Date (NB and RltdDt are already a part of the ReferredDocumentInformation Component under Structured Remittance Information). The change in predominately focused around pain.001.001.0x / pacs.008.001.0x and the related Cash Management messages (Core Banking).

This code will lead to more structured and transparency way of identifying a loan.

1. **Urgency of the request:**

Next quarterly update of the external code list is fine.

1. **Business examples (based on pain.001.001.09):**



… XML Instance Fragment Start …

<Strd>

<RfrdDocInf>

<Tp>

<CdOrPrtry>

<Cd>LOAN</Cd>

</CdOrPrtry>

</Tp>

<Nb>333</Nb>

</RfrdDocInf>

</Strd>

… XML Instance Fragment End …

1. **SEG recommendation:**

*This section will be completed in due time by the SEG in charge of the related External Code Set.*

|  |  |  |  |
| --- | --- | --- | --- |
| **Accept** | |  | **Timing** |
|  | | - **Next possible quarterly release** | |  |
|  | | - **Other timing:** | | |  |

Comments:

|  |  |
| --- | --- |
| **Reject** |  |

Reason for rejection: