**Change Request**

**for the update of ISO 20022 financial repository items**

1. **Origin of the request:**

*A.1 Submitter*: ISO TC68 / SC9 / TG1

*A.2 Contact person:* Douglas Frantz  
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*A.3 Sponsors*: ISO TC68 / SC9 / TG1

1. **Related messages:**

cain.001.001.02 AuthorisationInitiationV02

cain.002.001.02 AuthorisationResponseV02

cain.003.001.02 FinancialInitiationV02

cain.004.001.02 FinancialResponseV02

cafr.001.001.01 FraudReportingInitiationV01

cafr.002.001.01 FraudReportingResponseV01

casr.001.001.01 SettlementReportingInitiationV01

casr.002.001.01 SettlementReportingResponseV01

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

Update the cain, cafr, and casr messages to support additional descriptive data to enhance reporting capabilities to clients. For example, settlement position reporting, requirements to report financial liability, conveying additional fraud information, and other custom reporting.

1. **Purpose of the change:**

As part of ISO 20022 adoption, delivery of custom reports is required to align to current market practices. This enhancement will support each implementor to convey and identify the specific report, its format and details. Further assessment and elaboration will identify alignment to existing ISO20022 report structures and definitions.

The scope of enhancements also to include:

* Enhancing settlement reporting related to regulators and the market for position and liability.
* Additional information to disseminate data regarding fraudulent actions and to facilitate investigative activities.

1. **Urgency of the request:**

Normal yearly maintenance cycle.

1. **Business examples:**
2. **SEG/TSG recommendation:**

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| **Consider** | | X | **Timing** |
|  | | - **Next yearly cycle: 2020/2021**  (the change will be considered for implementation in the yearly maintenance cycle which starts in 2020 and completes with the publication of new message versions in the spring of 2021) | | X |
|  | | - **At the occasion of the next maintenance of the messages**  (the change will be considered for implementation, but does not justify maintenance of the messages in its own right – will be pending until more critical change requests are received for the messages) | |  |
|  | | - **Urgent unscheduled**  (the change justifies an urgent implementation outside of the normal yearly cycle) | |  |  |
|  | | - **Other timing:** | | |  |

Comments:

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| **Reject** |  |

Reason for rejection: