# Change Request for the update of an External Code Set

Note: this document is to be completed by parties that request to either add new codes or clarify the definition of existing codes or replace existing codes by new one(s) or expire existing codes in one of the [*External Code Sets*](http://www.iso20022.org/external_code_list.page) used in ISO 20022 messages. All change requests conforming to this template that are received prior to the end of a quarter (31 March, 30 June, 30 September, 31 December) will be evaluated by the SEG and, if approved, incorporated in the following quarterly publication cycle of the External Code Sets (respectively, by end of May, August, November and February), unless otherwise specified by the SEG.

# Origin of the request:

## A.1 Submitter:

|  |  |
| --- | --- |
| Name of the company, organization, group, initiative or community that submits the change request. | Visa Direct |

## A.2 Contact person:

Person that can be contacted for additional information on the request

|  |  |
| --- | --- |
| A.2.1. First name, Last name | Asad Ahmad |
| A.2.2. Email address | hamza.ahmad@visa.com |
| A.2.3. Telephone | +44 20 7795 5777 |

## A.3 Sponsors:

If the submitter acts on behalf of or has gained support from other organisations, groups, initiatives or communities, these should be listed as sponsors.

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# Description of the change request:

Specify the request type: creation of new code set, update of existing code set, deletion of existing code set.

For the creation of a new code set or for updating an existing code set, also complete the table in section H below. For the addition of new codes, all the details must be specified, including a proposed code, a proposed code name, a clear definition, and any other indications, such as an example or format to be published with the code set.

|  |  |
| --- | --- |
| Request type: creation, update, deletion | update |

# Related External Code Set:

For updating or deleting an existing code set, indicate the exact name of the code set as indicated in the [*External Code Sets*](http://www.iso20022.org/external_code_list.page)documents on iso20022.org. For creating a new code set, indicate a proposed name for the new code set.

A specific change request form must be completed for each code set to be updated.

|  |
| --- |
| ExternalClearingSystemIdentification1Code |

# Purpose of the change:

Background, business context, community of users interested by the change and expected benefits/savings.

This section must explain why the existing code set needs to be changed. The reason for the update may be a business reason (e.g., evolution of market practice, or creation of new financial instruments), a technical reason (e.g., automation of the business process, or switch from a batch to a real time process), a regulatory reason (introduction, generally mandatory, of new rule/law) or the extension of the user community (newly identified business requirements).

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| Creation of new clearing system identification codes for countries currently not available on existing code set. This is required to support ISO 20022 CBPR+ payments to the local clearing system of those countries |

# Urgency of the request:

By default, valid change requests, subsequently approved by the SEG will be included in the following quarterly publication of External Code Sets, unless decided otherwise by the SEG.

If there is a need to have the new version of the related code set published earlier, the reason for the urgency and the expected consequences of a delay should be described here. Acceptance of such an unscheduled publication is subject to approval by the SEG.

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| Next quarterly update |

Business examples:

Provide examples illustrating usage of the code set and indicate messages where the code set may be used.

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| Will be used in /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/ClrSysId/**Cd** |

# SEG recommendation:

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

|  |  |  |  |
| --- | --- | --- | --- |
| Accept | |  | Timing |
|  | | Next possible quarterly release | |  |
|  | | Urgent request | |  |

Comments:

|  |  |
| --- | --- |
| Reject |  |

Reason for rejection:

# DESCRIPTION OF THE CHANGE REQUEST

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Type | Code Value | Code Name | Code Definition | Replaced By | Additional Information |
| Update | BRNCC | Brazil National Clearing Code | Bank Branch code used in Brazil |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | CLNCC | Chile National Clearing Code | Bank Branch code used in Chile |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | CONCC | Colombia National Clearing Code | Bank Branch code used in Colombia |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | CZNCC | Czech Republic National Clearing Code | Bank Branch code used in the Czech Republic |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | IDNCC | Indonesia National Clearing Code | Bank Branch code used in Indonesia |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | PHNCC | Philippines National Clearing Code | Bank Branch code used in the Philippines |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | LKNCC | Sri Lanka National Clearing Code | Bank Branch code used in Sri Lanka |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | TTNCC | Trinidad & Tobago National Clearing Code | Bank Branch code used in Trinidad & Tobago |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | UYNCC | Uruguay National Clearing Code | Bank Branch code used in Uruguay |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | DKNCC | Denmark National Clearing Code | Bank Branch code used in Denmark |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | JMNCC | Jamaica National Clearing Code | Bank Branch code used in Jamaica |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | GHNCC | Ghana National Clearing Code | Bank Branch code used in Ghana |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | KENCC | Kenya National Clearing Code | Bank Branch code used in Kenya |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | TZNCC | Tanzania National Clearing Code | Bank Branch code used in Tanzania |  | Add code in ExternalClearingSystemIdentification1Code |
| Update | UGNCC | Uganda National Clearing Code | Bank Branch code used in Uganda |  | Add code in ExternalClearingSystemIdentification1Code |