# 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. | CBPRplus work group |

## A.2 Contact person:

Person that can be contacted for additional information on the request

|  |  |
| --- | --- |
| A.2.1. First name, Last name | Rachel Palmer |
| A.2.2. Email address | [Rachel.palmer@swift.com](mailto:Rachel.palmer@swift.com) |
| A.2.3. Telephone |  |

## 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.

|  |
| --- |
| Visa |

# 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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| The CBPRplus work group has identified a disparity between the clearing codes used in Swift’s FIN (MT) service and those registered with ISO, in that not all clearing codes are registered in ISO and are therefore not being consistently used within Swift’s FINplus (MX) service, leaving it open to misuse by the industry. Registering missing national clearing system IDs with ISO will enable the industry to use the clearing system IDs in a standardized way when using ISO 20022 messages and ensure consistency across the industry.  The CBPRplus work group would like to propose that any national clearing system which currently does not have a clearing code registered within the ISO ExternalClearingSystemIdentification1Code list should have one, and that it should be done using the following approach:   * **2-digit ISO 3166 country code**   Registering the 2-digit ISO 3166 country code will address the problem the industry is currently facing, and still allow the relevant owners of the Clearing System IDs in future to enrich the code to a different value of up to 5 characters should they see the need to. |

# 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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| Normal urgency |

# Business examples:

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

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| Such Clearing System IDs will be used in any element that allows Clearing System Member IDs to identify an Agent and where ExternalClearingSystemIdentification1Code is used, e.g.: |

# SEG recommendation:

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

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

Comments:

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

Reason for rejection:

# DESCRIPTION OF THE CHANGE REQUEST

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| # | Type | Code Value | Code Name | Code Definition | Replaced By | Additional Information |
| 1 | Addition | AD | Andorra Clearing System ID | Clearing System ID used in Andorra |  |  |
| 2 | Addition | AE | United Arab Emirates Clearing System ID | Clearing System ID used in United Arab Emirates |  |  |
| 3 | Addition | AF | Afghanistan Clearing System ID | Clearing System ID used in Afghanistan |  |  |
| 4 | Addition | AI | Antigua and Bermuda Clearing System ID | Clearing System ID used in Antigua and Bermuda |  |  |
| 5 | Addition | AL | Albania Clearing System ID | Clearing System ID used in Albania |  |  |
| 6 | Addition | AM | Armenia Clearing System ID | Clearing System ID used in Armenia |  |  |
| 7 | Addition | AO | Angola Clearing System ID | Clearing System ID used in Angola |  |  |
| 8 | Addition | AR | Argentina Clearing System ID | Clearing System ID used in Argentina |  |  |
| 9 | Addition | AS | American Samoa Clearing System ID | Clearing System ID used in American Samoa |  |  |
| 10 | Addition | AW | Aruba Clearing System ID | Clearing System ID used in Aruba |  |  |
| 11 | Addition | AZ | Azerbaijan Clearing System ID | Clearing System ID used in Azerbaijan |  |  |
| 12 | Addition | BA | Bosnia and Herzegovina Clearing System ID | Clearing System ID used in Bosnia and Herzegovina |  |  |
| 13 | Addition | BD | Bangladesh Clearing System ID | Clearing System ID used in Bangladesh |  |  |
| 14 | Addition | BF | Burkina Fasso Clearing System ID | Clearing System ID used in Burkina Fasso |  |  |
| 15 | Addition | BG | Bulgaria Clearing System ID | Clearing System ID used in Bulgaria |  |  |
| 16 | Addition | BH | Bahrain Clearing System ID | Clearing System ID used in Bahrain |  |  |
| 17 | Addition | BI | Burundi Clearing System ID | Clearing System ID used in Burundi |  |  |
| 18 | Addition | BL | Saint Barthelemy Clearing System ID | Clearing System ID used in Saint Barthelemy |  |  |
| 19 | Addition | BM | Bermuda Clearing System ID | Clearing System ID used in Bermuda |  |  |
| 20 | Addition | BN | Brunei Darussalam Clearing System ID | Clearing System ID used in Brunei Darussalam |  |  |
| 21 | Addition | BO | Bolivia Clearing System ID | Clearing System ID used in Bolivia |  |  |
| 22 | Addition | BS | Bahamas Clearing System ID | Clearing System ID used in Bahamas |  |  |
| 23 | Addition | BT | Bhutan Clearing System ID | Clearing System ID used in Bhutan |  |  |
| 24 | Addition | BW | Botswana Clearing System ID | Clearing System ID used in Botswana |  |  |
| 25 | Addition | BY | Belarus Clearing System ID | Clearing System ID used in Belarus |  |  |
| 26 | Addition | BZ | Belize Clearing System ID | Clearing System ID used in Belize |  |  |
| 27 | Addition | CD | Democratic Republic of The Congo Clearing System ID | Clearing System ID used in Democratic Republic of The Congo |  |  |
| 28 | Addition | CL | Chile Clearing System ID | Clearing System ID used in Chile |  |  |
| 29 | Addition | CO | Colombia Clearing System ID | Clearing System ID used in Colombia |  |  |
| 30 | Addition | CR | Costa Rica Clearing System ID | Clearing System ID used in Costa Rica |  |  |
| 31 | Addition | CV | Cabo Verde Clearing System ID | Clearing System ID used in Cabo Verde |  |  |
| 32 | Addition | CW | Curacao Clearing System ID | Clearing System ID used in Curacao |  |  |
| 33 | Addition | CY | Cyprus Clearing System ID | Clearing System ID used in Cyprus |  |  |
| 34 | Addition | CZ | Czech Republic Clearing System ID | Clearing System ID used in Czech Republic |  |  |
| 35 | Addition | DO | Dominican Republic Clearing System ID | Clearing System ID used in Dominican Republic |  |  |
| 36 | Addition | DZ | Algeria Clearing System ID | Clearing System ID used in Algeria |  |  |
| 37 | Addition | EC | Ecuador Clearing System ID | Clearing System ID used in Ecuador |  |  |
| 38 | Addition | EE | Estonia Clearing System ID | Clearing System ID used in Estonia |  |  |
|  |  |  |  |  |  |  |
| 40 | Addition | GE | Georgia Clearing System ID | Clearing System ID used in Georgia |  |  |
| 41 | Addition | GH | Ghana Clearing System ID | Clearing System ID used in Ghana |  |  |
| 42 | Addition | GN | Guinea Clearing System ID | Clearing System ID used in Guinea |  |  |
| 43 | Addition | GT | Guatemala Clearing System ID | Clearing System ID used in Guatemala |  |  |
| 44 | Addition | GY | Guyana Clearing System ID | Clearing System ID used in Guyana |  |  |
| 45 | Addition | HN | Honduras Clearing System ID | Clearing System ID used in Honduras |  |  |
| 46 | Addition | HR | Croatia Clearing System ID | Clearing System ID used in Croatia |  |  |
| 47 | Addition | HT | Haiti Clearing System ID | Clearing System ID used in Haiti |  |  |
| 48 | Addition | HU | Hungary Clearing System ID | Clearing System ID used in Hungary |  |  |
| 49 | Addition | ID | Indonesia Clearing System ID | Clearing System ID used in Indonesia |  |  |
| 50 | Addition | IL | Israel Clearing System ID | Clearing System ID used in Israel |  |  |
| 51 | Addition | IQ | Iraq Clearing System ID | Clearing System ID used in Iraq |  |  |
| 52 | Addition | IS | Iceland Clearing System ID | Clearing System ID used in Iceland |  |  |
| 53 | Addition | JM | Jamaica Clearing System ID | Clearing System ID used in Jamaica |  |  |
| 54 | Addition | JO | Jordan Clearing System ID | Clearing System ID used in Jordan |  |  |
| 55 | Addition | KE | Kenya Clearing System ID | Clearing System ID used in Kenya |  |  |
| 56 | Addition | KG | The Kyrgyz Republic Clearing System ID | Clearing System ID used in The Kyrgyz Republic |  |  |
| 57 | Addition | KH | Cambodia Clearing System ID | Clearing System ID used in Cambodia |  |  |
| 58 | Addition | KM | Comoros Clearing System ID | Clearing System ID used in Comoros |  |  |
| 59 | Addition | KW | Kuwait Clearing System ID | Clearing System ID used in Kuwait |  |  |
| 60 | Addition | KZ | Kazakhstan Clearing System ID | Clearing System ID used in Kazakhstan |  |  |
| 61 | Addition | LB | Lebanon Clearing System ID | Clearing System ID used in Lebanon |  |  |
| 62 | Addition | LK | Sri Lanka Clearing System ID | Clearing System ID used in Sri Lanka |  |  |
| 63 | Addition | LR | Liberia Clearing System ID | Clearing System ID used in Liberia |  |  |
| 64 | Addition | LS | Lesotho Clearing System ID | Clearing System ID used in Lesotho |  |  |
| 65 | Addition | LT | Lithuania Clearing System ID | Clearing System ID used in Lithuania |  |  |
| 66 | Addition | LV | Latvia Clearing System ID | Clearing System ID used in Latvia |  |  |
| 67 | Addition | LY | Libya Clearing System ID | Clearing System ID used in Libya |  |  |
| 68 | Addition | MA | Morocco Clearing System ID | Clearing System ID used in Morocco |  |  |
| 69 | Addition | MD | Moldova Clearing System ID | Clearing System ID used in Moldova |  |  |
| 70 | Addition | ME | Montenegro Clearing System ID | Clearing System ID used in Montenegro |  |  |
| 71 | Addition | MG | Madagascar Clearing System ID | Clearing System ID used in Madagascar |  |  |
| 72 | Addition | MK | North Macedonia Clearing System ID | Clearing System ID used in North Macedonia |  |  |
| 73 | Addition | MN | Mongolia Clearing System ID | Clearing System ID used in Mongolia |  |  |
| 74 | Addition | MO | Macao Clearing System ID | Clearing System ID used in Macao |  |  |
| 75 | Addition | MR | Mauritania Clearing System ID | Clearing System ID used in Mauritania |  |  |
| 76 | Addition | MT | Malta Clearing System ID | Clearing System ID used in Malta |  |  |
| 77 | Addition | MU | Mauritius Clearing System ID | Clearing System ID used in Mauritius |  |  |
| 78 | Addition | MW | Malawi Clearing System ID | Clearing System ID used in Malawi |  |  |
| 79 | Addition | MX | Mexico Clearing System ID | Clearing System ID used in Mexico |  |  |
| 80 | Addition | MY | Malaysia Clearing System ID | Clearing System ID used in Malaysia |  |  |
| 81 | Addition | NG | Nigeria Clearing System ID | Clearing System ID used in Nigeria |  |  |
| 82 | Addition | NI | Nicaragua Clearing System ID | Clearing System ID used in Nicaragua |  |  |
| 83 | Addition | NP | Nepal Clearing System ID | Clearing System ID used in Nepal |  |  |
| 84 | Addition | OM | Oman Clearing System ID | Clearing System ID used in Oman |  |  |
| 85 | Addition | PA | Panama Clearing System ID | Clearing System ID used in Panama |  |  |
| 86 | Addition | PE | Peru Clearing System ID | Clearing System ID used in Peru |  |  |
| 87 | Addition | PG | Papua New Guinea Clearing System ID | Clearing System ID used in Papua New Guinea |  |  |
| 88 | Addition | PH | Philippines Clearing System ID | Clearing System ID used in Philippines |  |  |
| 89 | Addition | PK | Pakistan Clearing System ID | Clearing System ID used in Pakistan |  |  |
| 90 | Addition | PS | Palestine Clearing System ID | Clearing System ID used in Palestine |  |  |
| 91 | Addition | PY | Paraguay Clearing System ID | Clearing System ID used in Paraguay |  |  |
| 92 | Addition | QA | Qatar Clearing System ID | Clearing System ID used in Qatar |  |  |
| 93 | Addition | RO | Romania Clearing System ID | Clearing System ID used in Romania |  |  |
| 94 | Addition | RS | Serbia Clearing System ID | Clearing System ID used in Serbia |  |  |
| 95 | Addition | RW | Rwanda Clearing System ID | Clearing System ID used in Rwanda |  |  |
| 96 | Addition | SA | Saudi Arabia Clearing System ID | Clearing System ID used in Saudi Arabia |  |  |
| 97 | Addition | SC | Seychelles Clearing System ID | Clearing System ID used in Seychelles |  |  |
| 98 | Addition | SD | Sudan Clearing System ID | Clearing System ID used in Sudan |  |  |
| 99 | Addition | SI | Slovenia Clearing System ID | Clearing System ID used in Slovenia |  |  |
| 100 | Addition | SK | Slovakia Clearing System ID | Clearing System ID used in Slovakia |  |  |
| 101 | Addition | SL | Sierra Leone Clearing System ID | Clearing System ID used in Sierra Leone |  |  |
| 102 | Addition | ST | Sao Tome and Principe Clearing System ID | Clearing System ID used in Sao Tome and Principe |  |  |
| 103 | Addition | SV | El Salvador Clearing System ID | Clearing System ID used in El Salvador |  |  |
| 104 | Addition | SZ | Eswatini Clearing System ID | Clearing System ID used in Eswatini |  |  |
| 105 | Addition | TJ | Tajikistan Clearing System ID | Clearing System ID used in Tajikistan |  |  |
| 106 | Addition | TL | Timor-Leste Clearing System ID | Clearing System ID used in Timor-Leste |  |  |
| 107 | Addition | TM | Turkmenistan Clearing System ID | Clearing System ID used in Turkmenistan |  |  |
| 108 | Addition | TN | Tunisia Clearing System ID | Clearing System ID used in Tunisia |  |  |
| 109 | Addition | TR | Turkey Clearing System ID | Clearing System ID used in Turkey |  |  |
| 110 | Addition | TT | Trinidad and Tobago Clearing System ID | Clearing System ID used in Trinidad and Tobago |  |  |
| 111 | Addition | TZ | Tanzania Clearing System ID | Clearing System ID used in Tanzania |  |  |
| 112 | Addition | UA | Ukraine Clearing System ID | Clearing System ID used in Ukraine |  |  |
| 113 | Addition | UG | Uganda Clearing System ID | Clearing System ID used in Uganda |  |  |
| 114 | Addition | UY | Uruguay Clearing System ID | Clearing System ID used in Uruguay |  |  |
| 115 | Addition | UZ | Uzbekistan Clearing System ID | Clearing System ID used in Uzbekistan |  |  |
| 116 | Addition | VA | Vatican City Clearing System ID | Clearing System ID used in Vatican City |  |  |
| 117 | Addition | VE | Venezuela Clearing System ID | Clearing System ID used in Venezuela |  |  |
| 118 | Addition | VN | Vietnam Clearing System ID | Clearing System ID used in Vietnam |  |  |
| 119 | Addition | XK | Kosovo Clearing System ID | Clearing System ID used in Kosovo |  |  |
| 120 | Addition | ZM | Zambia Clearing System ID | Clearing System ID used in Zambia |  |  |