

Impact of ISO 20022 on UK Balance and Transaction Reporting

April 2023

Version 2.2

Introduction

From March 2023 payment schemes globally began a migration to ISO 20022 formats. The purpose of this guide is to summarise what this migration will mean to your Balance and Transaction Reporting for UK based Barclays accounts.

Within this guide, the following channels are considered:

- Barclays.Net
- iPortal
- FileGateway
- SWIFTNET FIN
- SWIFT Reporting to a third party

Online Channels

Barclays.Net and iPortal

Today, you can obtain the following reports and advices through these online channels:

- Debit and Credit Advices
- Balance and Account Statements

Debit and Credit Advices

Currently there are no changes planned to the debit and credit advices. Existing data points will continue to map as they do today regardless of whether you export these advices or view them on screen.

Balance and Account Statements

Currently there are no changes planned to these statements. Existing data points will continue to map as they do today regardless of whether you export or view onscreen.

Unattended Channels

File Gateway and SWIFTNET File Act

Through these channels, you can access the following reports:

- MT9xx
- Camt reporting (converted from MT)
- Direct Data

MT Reporting

Report	Considerations
MT940, MT942 and MT950	<ul style="list-style-type: none">• There are no major changes planned to this service• We will continue to support MT940, MT942 and MT950 reporting through the File Gateway service for the foreseeable future• Existing data points will continue to map as they do today

Camt Reporting (converted from MT)

Report	Considerations
Camt.052.001.02	<ul style="list-style-type: none">• There are no major changes planned to this service• We will continue to convert MT942 reports into a camt.052.001.02 format through the File Gateway channel for the foreseeable future• Existing data points will continue to map as they do today
Camt.053.001.02	<ul style="list-style-type: none">• There are no major changes planned to this service• We will continue to convert MT940 reports into a camt.053.001.02 format through the File Gateway channel for the foreseeable future• Existing data points will continue to map as they do today
Camt.054.001.02	<ul style="list-style-type: none">• There are no major changes planned to this service• We will continue to convert MT900 and MT910 reports into a camt.054.001.02 format through the File Gateway channel for the foreseeable future• Existing data points will continue to map as they do today

Direct Data

Report	Considerations
Sterling – all entries and Foreign Currency Accounts	<ul style="list-style-type: none">• We will continue to support Direct Data reporting through the File Gateway channel for the foreseeable future• Existing data points will continue to map as they do today• If you have opted for additional payment data to be appended to your sterling all entries file or foreign currency accounts file you may see additional information appearing. Specifically, when reporting payments being processed through migrated schemes, you may receive additional information within the payment detail entry sections (fields 9 and 10). Any additional information will appear after the remittance information and will be reported in the following order:<ul style="list-style-type: none">○ /ROC/ Followed by the payment End to End ID○ /UDNM/ Followed by the ultimate debtor name○ /UCNM/ Followed by the ultimate creditor name
BAI2	<ul style="list-style-type: none">• There are no major changes planned to this service• We will continue to support the BAI2 reporting service through the File Gateway channel for the foreseeable future• Existing data points will continue to map as they do today

SWIFTNet FIN

MT Reporting for clients classified by SWIFT as a Corporate (AKA SCORE/MA-CUG)

Report	Considerations
MT940, MT942, MT950, MT900 and MT910	<ul style="list-style-type: none">• There are no major changes planned to this service• We will continue to support MT940, MT942, MT950, MT900 and MT910 reporting through the SWIFT FIN channel for the foreseeable future• Existing data points will continue to map as they do today
MT103 Advices	<ul style="list-style-type: none">• We will continue to support MT103 advices via the SWIFT FIN Channel until November 2025• For payments that have been sent to us in an ISO 20022 format we will be following a set of mapping rules when converting in to an MT103 advice• These mapping rules have documented in a separate guide - <i>MT103 UK Advice Guide</i>• The <i>MT103 UK Advice Guide</i> will be available via our Digital help page - https://www.corporatebankingsupport.uk.barclays/digitalchannels/digital-channels-help-centre/technical-support/iso-20022-guidance.html

MT Reporting for clients classified as a Financial Institution by SWIFT

If you have a NOSU/SUPE classification you will be mandated by SWIFT to migrate to ISO 20022 formats. This means, from November 2025 it will no longer be possible to exchange MT messages with us over the SWIFT FIN network.

Report	Considerations
MT940 and MT950	<ul style="list-style-type: none">• By November 2025 you will need to be receiving camt.053.001.08 messages over the SWIFTNET InterAct network• Barclays expects to be able to make camt.053.001.08 messages available from Q1 2024 but this timeline is subject to change. <p>In terms of existing MT940 and MT950 messages:</p> <ul style="list-style-type: none">• There are no major changes planned to the service prior to November 2025• We will continue to support MT940 and MT950 reporting through the SWIFT FIN channel until November 2025• Existing data points will continue to map as they do today
MT942	<ul style="list-style-type: none">• By November 2025 you will need to be receiving camt.052.001.08 messages over the SWIFTNET InterAct network• Barclays expects to be able to make camt.052.001.08 messages available from Q1 2024 but this timeline is subject to change. <p>In terms of existing MT942 messages:</p> <ul style="list-style-type: none">• There are no major changes planned to the service prior to November 2025• We will continue to support MT942 reporting through the SWIFT FIN channel until November 2025• Existing data points will continue to map as they do today
MT900 and MT910	<ul style="list-style-type: none">• By November 2025 you will need to be receiving camt.054.001.08 messages over the SWIFTNET InterAct network• Barclays are currently in the process of reviewing timelines for when camt.054.001.08 messages will become available and will update collateral to reflect this when appropriate <p>In terms of existing MT900 / MT910 messages:</p> <ul style="list-style-type: none">• There are no major changes planned to the service prior to November 2025• We will continue to support MT900 and MT910 reporting through the SWIFT FIN channel until November 2025• Existing data points will continue to map as they do today
MT103 Advices	<ul style="list-style-type: none">• By November 2025 you will need to be receiving camt.054.001.08 messages over the SWIFTNET InterAct network• Barclays are currently in the process of reviewing timelines for when camt.054.001.08 messages will become available and will update collateral to reflect this when appropriate• We will continue to support MT103 Reporting via SWIFT FIN Channel until November 2025 <p>In terms of existing MT103 Advices:</p>

- For payments that have been sent to us in an ISO 20022 format we will be following a set of mapping rules when converting in to an MT103 advice
- These mapping rules have documented in a separate guide - *MT103 UK Advice Guide*
- The *MT103 UK Advice Guide* will be available via our Digital help page <https://www.corporatebankingsupport.uk.barclays/digitalchannels/digital-channels-help-centre/technical-support/iso-20022-guidance.html>

SWIFT reporting to a third party

Barclays provides a service to send reports to third-party banks using the SWIFT FIN network. After November 2025, SWIFT will no longer allow Barclays to send MT9xx series messages to your other financial institutions over the SWIFT FIN network. We will however be able to continue providing these services through sending the equivalent ISO 20022 message instead (these are mentioned below).

Report	Considerations
MT940 and MT950	<ul style="list-style-type: none">• From Q1 2024 Barclays expects to be able to send camt.053.001.08 messages to your other financial institutions, however the timelines to switch from MT940 and MT950 to camt.053.001.08 are still to be determined.• Barclays recommends that you engage with your other financial institutions to understand how this may impact you <p>In terms of existing MT940 and MT950 messages:</p> <ul style="list-style-type: none">• There are no major changes planned to the service prior to November 2025• We will continue to support MT940 and MT950 reporting through the SWIFT FIN channel until November 2025• Existing data points will continue to map as they do today
MT942	<ul style="list-style-type: none">• From Q1 2024 Barclays expects to be able to send camt.052.001.08 messages to your other financial institutions, however the timelines to switch from MT942 to camt.052.001.08 are still to be determined.• Barclays recommends that you engage with your other financial institutions to understand how this may impact you <p>In terms of existing MT942 messages:</p> <ul style="list-style-type: none">• There are no major changes planned to the service prior to November 2025• We will continue to support MT942 reporting through the SWIFT FIN channel until November 2025• Existing data points will continue to map as they do today

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