



Bank Payment Obligation (BPO)

A new era in Trade Finance

Global Trade
Facilitation Conference

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Agenda

Trade Traffic Trends

ICC and SWIFT

BPO-based services

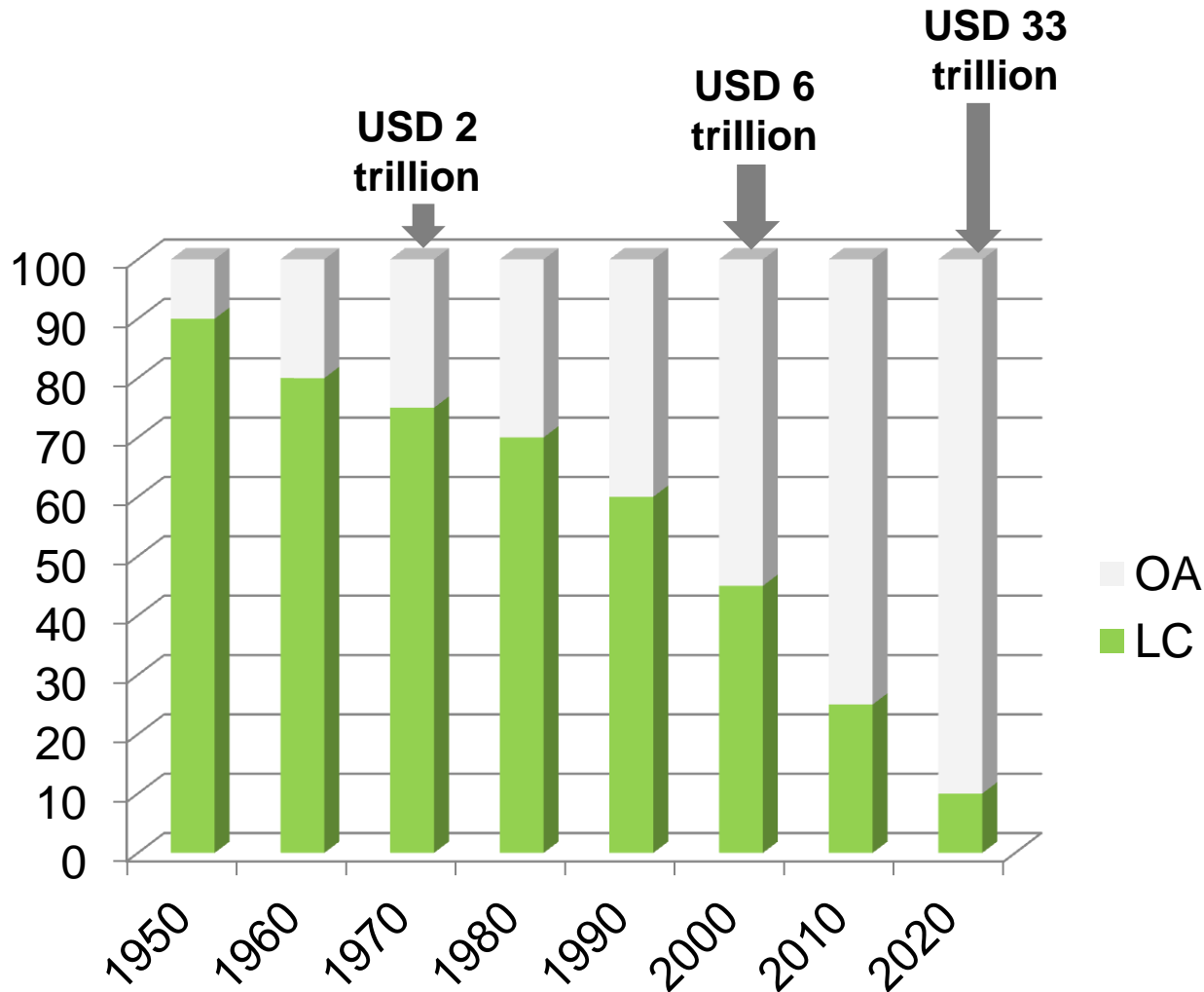
BPO market adoption

Way forward



Merchandise trade volumes growth forecast

....*increasing the demand for SCF*



Roles of ICC and SWIFT



- International financial standards (ISO)
- Global and secure messaging platform (99.999%)
- Community of 9,000 financial institutions in 212 countries
- Technology and Rules (Trade Service Utility)



The ICC Banking Commission is a leading global rule-making body for the banking industry, producing universally accepted rules and guidelines for international banking practice, notably letters of credit, demand guarantees and bank-to-bank reimbursement.

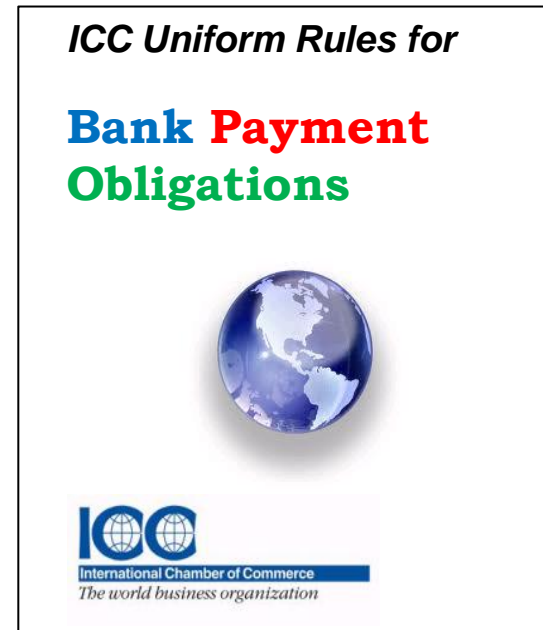
Over 500 members in 85 countries.



The Bank Payment Obligation (BPO)

A new alternative instrument for trade settlement

A **BPO** is an **irrevocable undertaking** given by one **bank to** another **bank** that **payment** will be made on a specified date after a successful **electronic matching** of data according to an industry-wide set of rules.



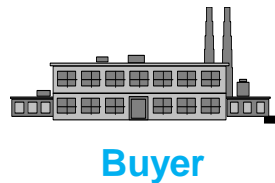
Designed to complement and not to replace existing solutions

The BPO relies upon ISO 20022 messaging and trade utility

Industry standards

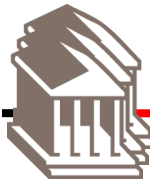


URBPO

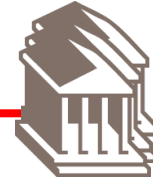


Buyer

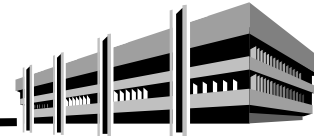
1



2



3



Seller

Commercial solutions

Any channel /
any format /
any solution

- Bank portal
- SWIFT's SCORE
- Paper

Trade
Matching
Application

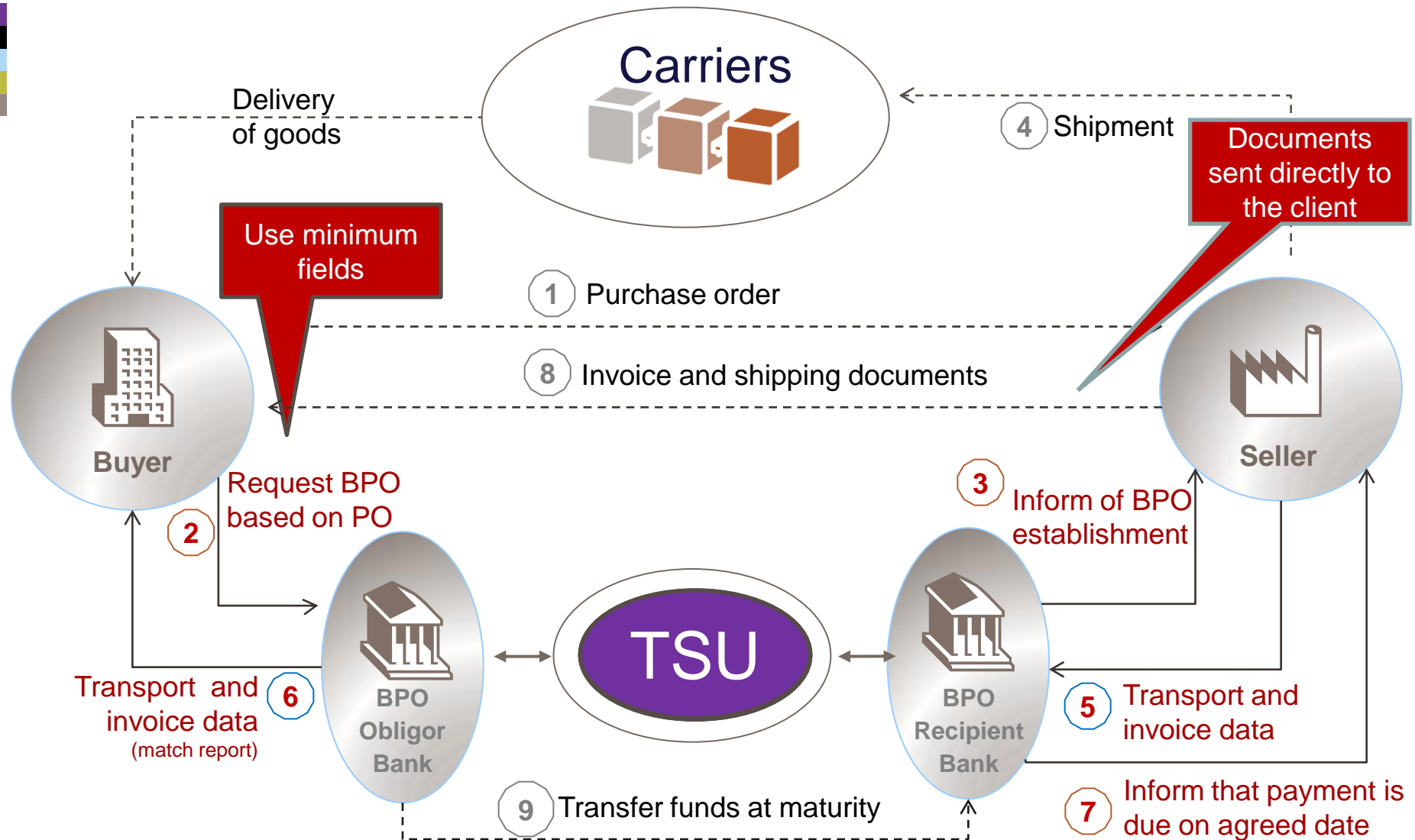
- SWIFT's Trade Services Utility (TSU)

Any channel /
any format /
any solution

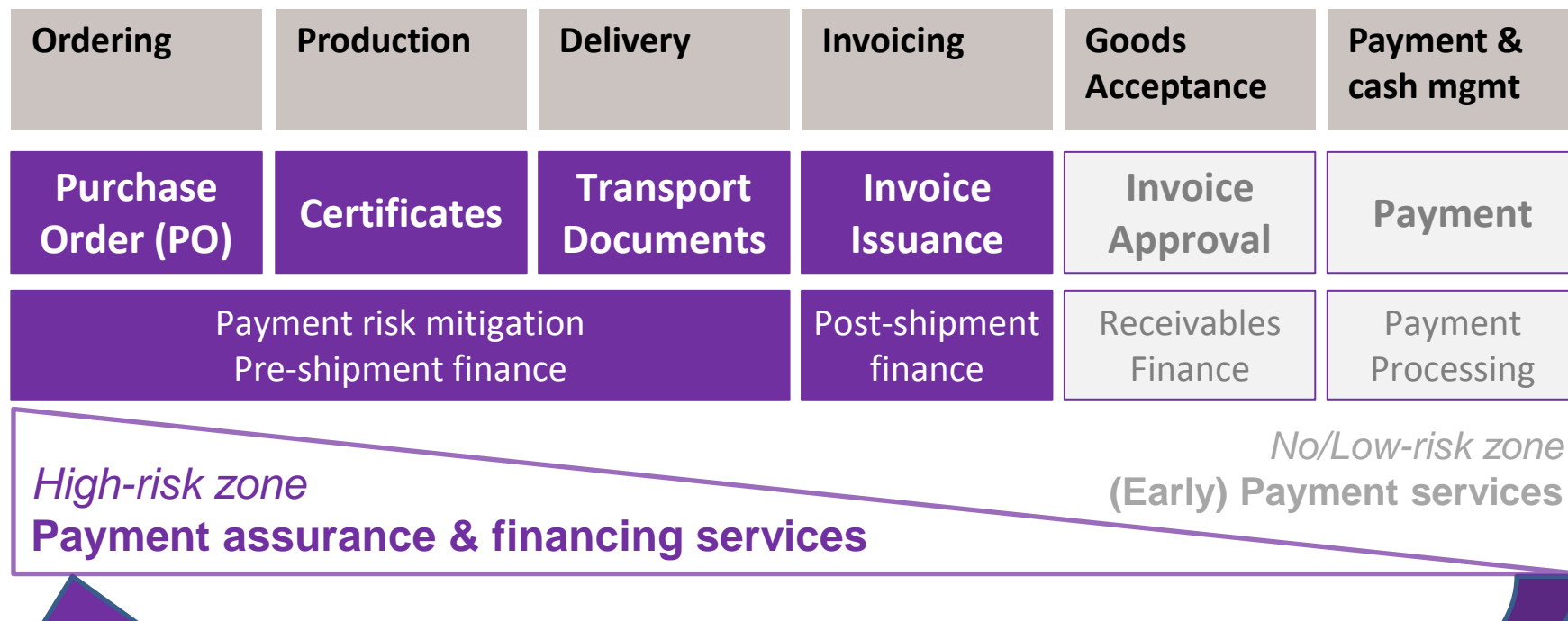
- Bank portal
- SWIFT's SCORE
- Paper



BPO flows for data, documents and goods



The BPO enables SCF to start when it should



预览已结束，完整报告链接和二维码如下：

https://www.yunbaogao.cn/report/index/report?reportId=5_6399

