Financial Flow Infrastructure Conceptual Description

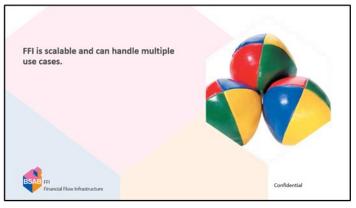
BSAB Q4 2022





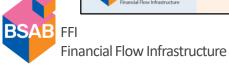
What is FFI?



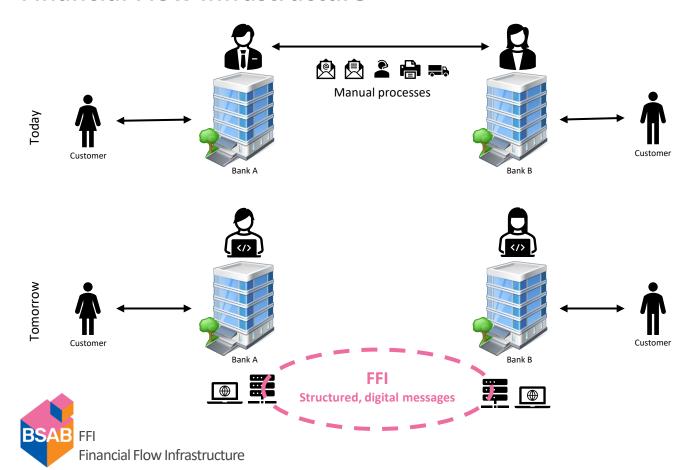








Financial Flow Infrastructure



The FFI Vision

Global trends

Rapid digitisation, digitalisation and automation

Changed customer behaviours and expectations

New regulatory demands

Increased amount of data

Local needs

More standardized communication

More secure communication

More efficient communication

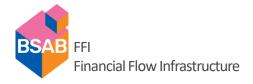
A common network for handling, exchange and transfer data

Vision FFI

Secure, efficient, standardized, and sustainable information exchange between banks, authorities and third parties

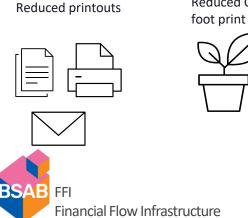
Make the process of exchanging information digital and enable automation

Be a scalable solution that can handle multiple use cases with different rules and requirements

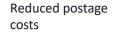


Benefits & Business Values

Creating a more reliable infrastructure for inter-bank communication through secure, efficient, standardized, and sustainable information exchange between banks and between banks and their counterparties



Reduced CO2 Reduced lead times both for bank and customer



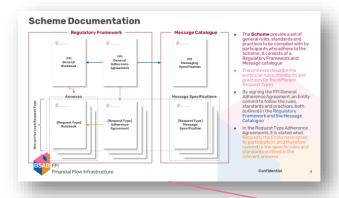


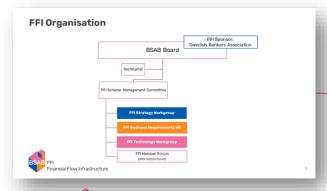
Reduced risk of errors in the handling of cases incl between entities

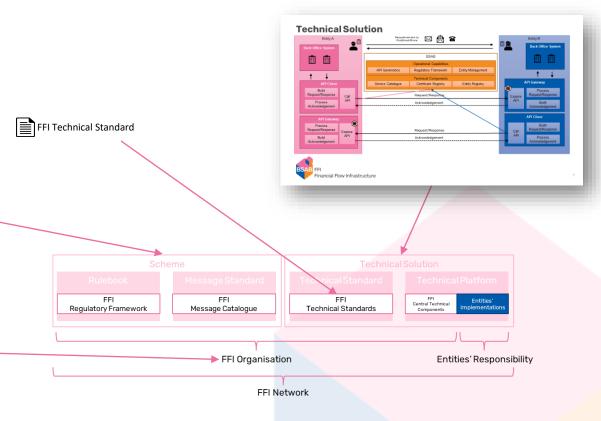


Efficiency (FUT), automation enabler

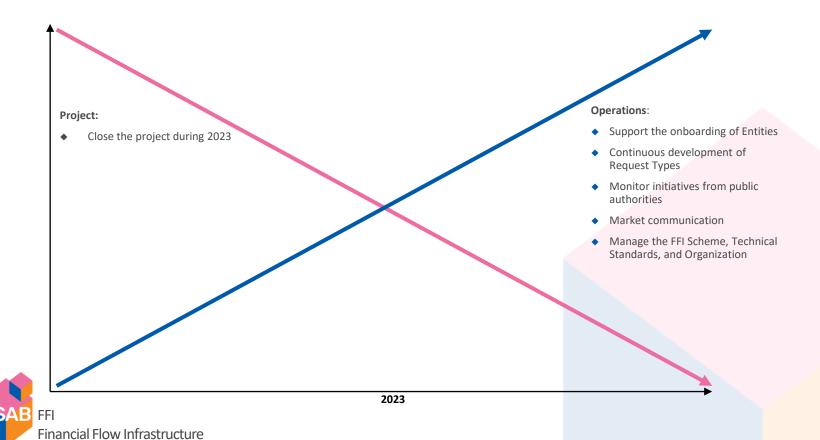








2023 – Gradual Transition from Project to Operations



2024 and Beyond

2023 2024 2025 2026 Continuous onboarding Continuous onboarding Continuous onboarding Onboarding starts The project is gradually **New Request Types** New Request Types New Request Types transitioned into operations during 2023 Request type 1: **Transaction Requests** Request type 2: Close account and services



More information

- ♦ BSABs website, <u>bankinfrastruktur.se</u>
- Paula Kjellin, paula.kjellin@swedishbankers.se

