

# ISO 20022-1:2026-04 (E)

## Financial services - Universal financial industry message scheme - Part 1: Metamodel

<b>Contents</b>		<b>Page</b>
Foreword		iv
Introduction		vi
<b>1</b>	<b>Scope</b>	<b>1</b>
<b>2</b>	<b>Normative references</b>	<b>1</b>
<b>3</b>	<b>Terms and definitions</b>	<b>1</b>
<b>4</b>	<b>Type Library</b>	<b>11</b>
<b>5</b>	<b>Metamodel packages</b>	<b>13</b>
5.1	General	13
5.2	The metamodel's use of ISO20022::TypeLibrary	13
5.3	Levels	14
5.3.1	General	14
5.3.2	Scope level	15
5.3.3	Conceptual level	16
5.3.4	Logical level	18
5.3.5	Physical level	21
5.4	Models Transformation	22
5.4.1	General	22
5.4.2	Scope to Conceptual	23
5.4.3	Conceptual to Logical	23
5.4.4	Logical to Physical	25
<b>6</b>	<b>Repository</b>	<b>25</b>
6.1	Repository structure	25
6.1.1	Overview	25
6.2	DataDictionary	27
6.2.1	Overview	27
6.2.2	List of Dictionary Items	28
6.2.3	DictionaryItem Registration Status	31
6.2.4	DictionaryItems description information	32
6.2.5	DataDictionary life cycle	32
6.3	BusinessProcessCatalogue	32
6.3.1	Overview	32
6.3.2	List of BusinessProcessCatalogueItems	33
6.3.3	CatalogueItem Registration Status	33
6.3.4	CatalogueItem description information	33
6.3.5	BusinessProcessCatalogue life cycle	34
<b>7</b>	<b>Registration</b>	<b>34</b>
<b>8</b>	<b>Repository access</b>	<b>34</b>
8.1	General	34
8.2	Repository output types	34
8.3	Output format	34
<b>Annex A (normative)</b>	<b>Type library</b>	<b>35</b>
<b>Annex B (normative)</b>	<b>Metamodel</b>	<b>49</b>
<b>Bibliography</b>		<b>154</b>