

ISO 20022-1:2026-04 (E)

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

Contents		Page
Foreword.....		iv
Introduction.....		vi
1	Scope	1
2	Normative references	1
3	Terms and definitions	1
4	Type Library	11
5	Metamodel packages	13
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
6	Repository	25
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
7	Registration	34
8	Repository access	34
8.1	General.....	34
8.2	Repository output types.....	34
8.3	Output format.....	34
Annex A (normative) Type library		35
Annex B (normative) Metamodel		49
Bibliography		154