

SEPA Newsletter (January 2015)

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Publication of the SDD Core and B2B Scheme Rulebooks taking effect on 20th of November 2016.

Description

On the 26th of January 2015, the European Payments Council (EPC) published the SDD Core Scheme Rulebook version 9.0, the SDD B2B Scheme Rulebook version 7.0 and the associated Implementation Guidelines (IGs) taking effect on the 20th of November 2016.

Please refer to this on the EPC website page:

<http://www.europeanpaymentscouncil.eu/index.cfm/sepa-direct-debit/2016-sdd-rulebooks/>

BNP Paribas gives you more information on the impacts for corporates in the following newsletter:

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Implementing SEPA is mandatory, but once its new system is up and running, corporates will be eager to take advantage of its full potential. It appears that their expectations vary considerably, depending on how they approached SEPA in the first place.

Unleashing the potential of SEPA

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SEPA promised to turn Europe into a domestic market for cash management, and it is only a matter of time before it does. In order to unleash SEPA's full potential, SEPA-compliant corporations and public bodies should address a number of critical challenges; then -and only then- will SEPA foster a true framework for working capital innovation.

What corporates should know about SEPA

Paying Here & Abroad 04/02/2015

When looking at the European payment market from afar, corporates might wonder how SEPA (Single Euro Payments Area) can help their business and how they can leverage from it. As the #1 SEPA bank, we thought we might provide some focus and perspective to help make sense of it all.

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The SEPA migration was a big step towards achieving a single domestic market. Nevertheless, there a still some challenges to be faced.

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