

AITI – Treasury & Finance Forum Day – 15 Settembre 2023



Digital services and
payment infrastructures
for PSPs,
fintech and Public
Administrations

Who we are?



A fintech with over 20 years of history

A **Public Limited Consortium Company** and **Benefit Corporation** that operates in a **responsible, sustainable, and transparent** manner towards people, communities and environment



~450 **Payment Service Providers** as Shareholders & Customers

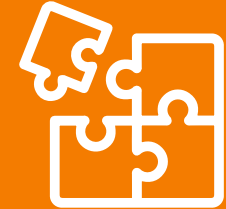


Develops **Regtech** and **Open finance infrastructures** and **digital services**



Operates under the **supervision of Bank of Italy**

The main services



Interbank
Corporate
Banking

Electronic bill
payment and
presentment

Open Finance
Ecosystem



Flexible and secure infrastructure

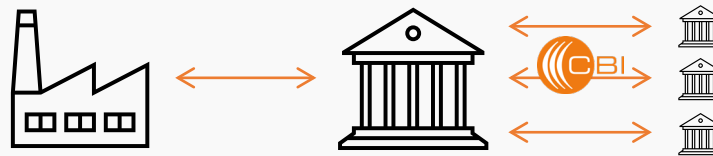
CBI offers all corporates a flexible and secure collaborative infrastructure

Supports cash management

Interbank Corporate Banking service that supports in carrying out cash management activities

Single point of access

CBI allows corporate to communicate and exchange information with all its banks via a single point of access



The **CBI service ecosystem** is composed of more than 52 functionalities that support Corporates, SMEs and Public Administrations to easily manage their cash and Treasure management activities





QR code
enabled



Electronic bill payment

CBILL is an Electronic bill payment and presentment service for bills and pagoPA

Multichannel mode

Customers can pay via Home Banking, ATM, mobile banking and bank branches

Significant numbers*

~ 195 mln operations
~ 180 Private Biller
~ 21.000 Public Entities
~ 11 mln active users



**From the launch of the service to 06/2023*



Open Banking ecosystem

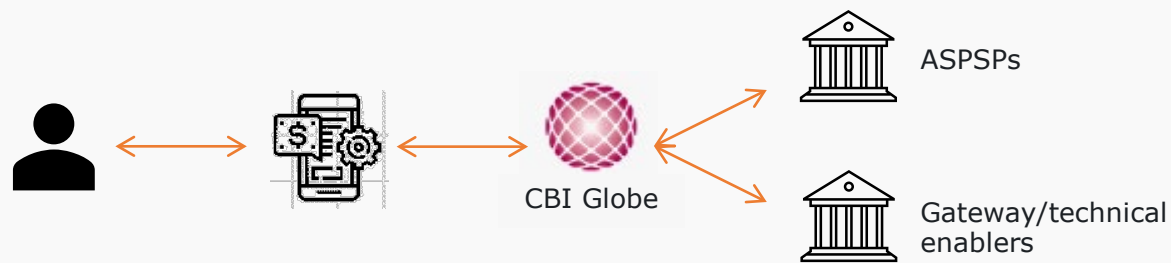
International Open Banking platform that facilitates the interconnection among PSPs (ASPSPs and TPPs) via RegTech APIs

CBI Globe Active Functionality

TPP Enabler solution which allows Intermediaries to act as a "third party" reaching the Open Banking interfaces both at a national and international level

Key numbers*

~80% of Italian market
~250 PSP in role of TPP
~500mln calls processed
~100% of domestic current account



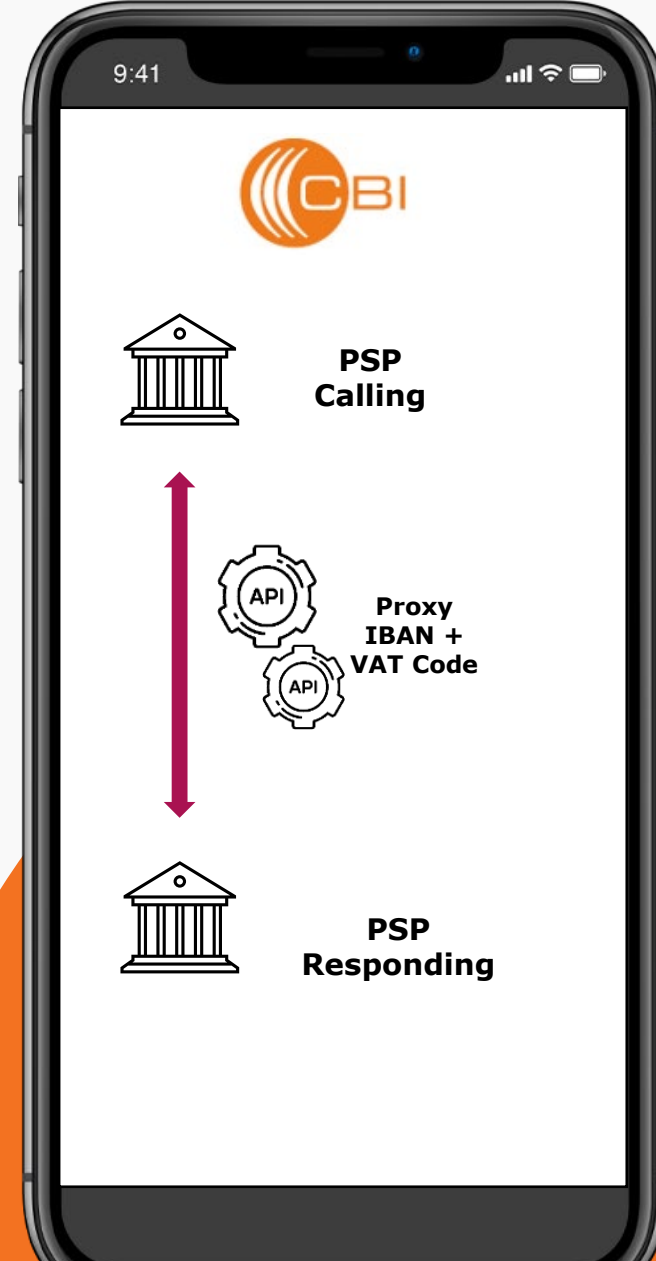
The **CBI Globe ecosystem** is composed of Value Added Services which support PSPs to offer cutting-edge services and products to their customers



Value-added Services

Check IBAN Cross Border

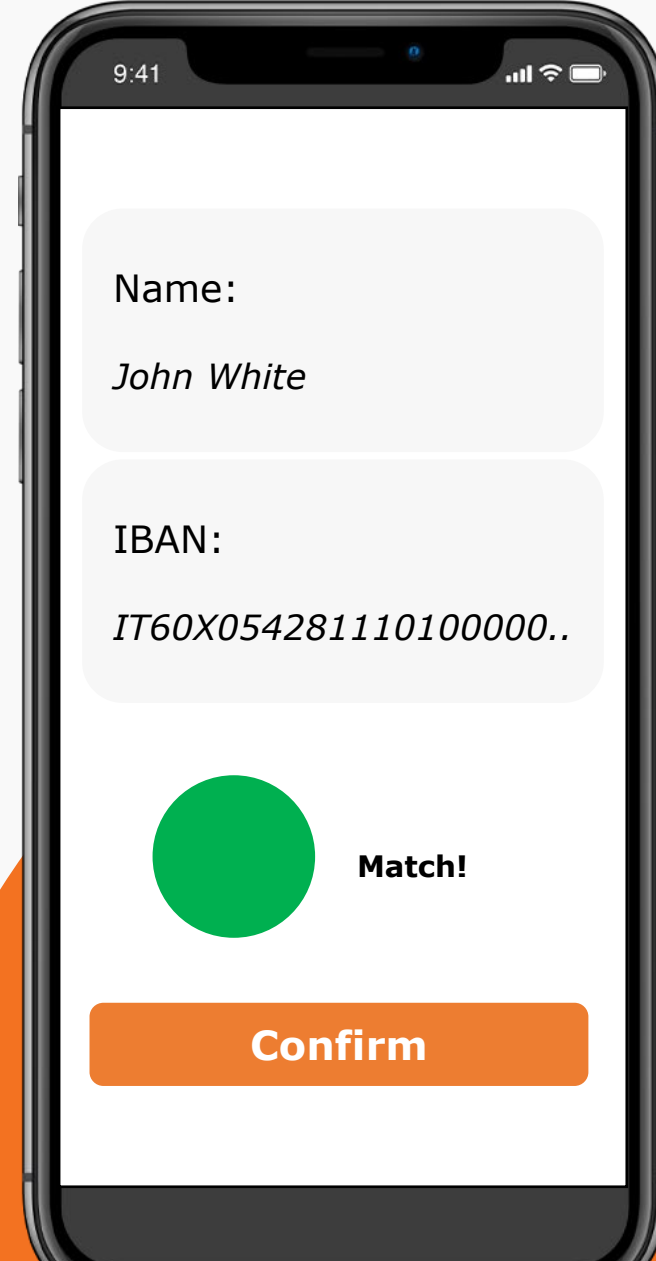
Real-time checks via APIs based on a proxy «IBAN code + VAT code/fiscal code» that enables domestic and international checks



Value-added Services

Name Check

The service enables real-time verification via API of the correct association between an IBAN code and the user/company name associated with that code



Value-added Services

CBI GO

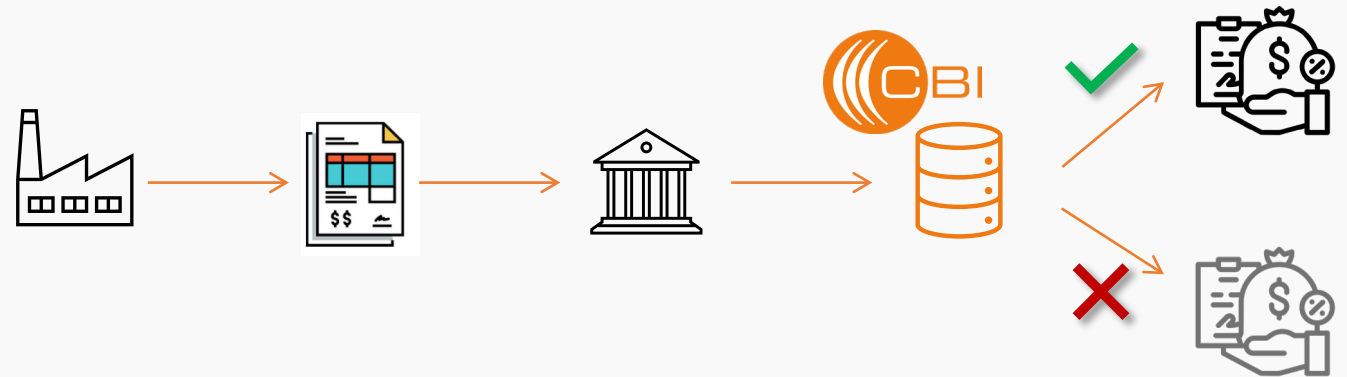
With CBI GO, PSPs can offer to Corporates a new fast and secure onboarding service for their users. The service retrieves the clients' banking data directly from the bank which has direct relationship with the final user



Value-added Services

CBI Safe Trade

The service creates a Database that collects information on advance invoices from a multi-bank and multi-channel perspective to verify that the invoice has not yet been submitted or presented.





To be continued!



Luigi Maria D'Angelo

Banking and Financial Market

Any question?

Contact us!



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www.cbi-org.eu



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Open Finance Report

