



Date: 1st April 2020

Important Update related to your Agency's Negative BSP Remittance

BSPネガティブビリングについての重要なお知らせ

Dear Agent,
IATA 公認代理店各位

Given the extraordinary situation that the industry is facing with COVID-19, more than ever, IATA is required to safeguard the integrity of the IATA Settlement Systems (ISS). In these turbulent times there is an uncertainty of the number of short/non remittances the ISS operations will be experiencing for upcoming settlements. This mainly impacts markets where settlement is on **Reported Sales model**, whereby settlement of funds takes place prior to the confirmation of receipt of good value from remitting parties.

新型コロナウイルス（COVID-19）の感染拡大が深刻化する中においても、IATA はBSP を含む IATA Settlement Systems(ISS)の安全な運用を引続き確保する必要があります。このような状況が深刻化する中、ISSにおいて支払期限日への未払及び遅延の発生が散見されております。主に**Reported Sales Model**のマーケットにおいては、支払元から支払金額を受領する前に支払先へ支払金額を送金する為、送金の運用において大きな影響がございます。

Upcoming Changes 変更点

In order to protect BSP Participants, effective Tuesday March 31, 2020, IATA is forced to **temporarily move the settlement date by 1 additional day** vis a vis the current settlement date established in the BSP calendar. This means that in case your Agency has a negative remittance i.e. you are in a funds receivable position), you will receive the funds at least 01 working day after the remittance date. Under exceptional circumstances, this may be delayed beyond 01 working day. We sincerely apologies if this causes you any inconvenience.

公認代理店へ安定したBSPの運用を提供するという観点から、2020年3月31日より一定期間中 Settlement Date(IATAからの送金日)をBSPカレンダー設定された現行の日付の1日後とします。もし、貴社にネガティブビリングが発生した場合、IATAから貴社への送金は最短でも Remittance Date(IATAへの支払期限日)1日後の送金となります。このような状況下では例外的に1日より更に遅延する事態なども想定されますので、どうかご理解をいただけますようお願いいたします。

Additional Consideration 追加情報

Additionally, in a situation where in a specific BSP period the short/non-payments exceed the established credit facility with the Clearing Bank, IATA will switch the operation to a Funds Received settlement model and the settlement date will be moved 2 days later than the published settlement date as established by the current BSP calendar). This is to ensure receipt of payments is confirmed before they are settled to the receiving parties.

このような状況において、今後BSPのピリオドごとの清算にて、未払及び遅延が更に頻発した場合は、支払元から金額の受領が完全に確定してから、支払先へ金額を送金する **Funds Received Settlement Model**へ変更する事も検討しております。(その場合は、BSPカレンダー設定された現行の日付の2日後にIATAから送金がされます)

Please disseminate this important information to the relevant personnel and/or departments within your organization.

重要なお知らせとなりますので、貴社内に関係部署各位に情報を共有いただけますようお願いいたします。

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