



Bank Master Data Version 2.0 – Record description

Data Elements		
Box name	Length	Remarks
Group	2	The banks/financial institutions are divided into so-called bank groups. At present these are made up of the following: 1 = Swiss National Bank 2 = UBS Group 3 = Reserve 4 = Credit Suisse Group 5 = Credit Suisse Group 6 = Entris Banks 7 = Cantonal Banks 8 = Raiffeisen Banks and individual institutions 9 = PostFinance
IID	5	Each bank/financial institution is identified by way of an IID (institution identification) made up of 3 to 5 digits.
Branch ID	4	Together with the IID the branch ID provides a conclusive key for each entry. Each IID has a main branch with the branch ID "0000"; the branch IDs from "0001" are assigned to this IID.
New IID	5	If this box contains a number, the IID is no longer valid (e.g. due to a merger) and is to be replaced by the "New IID" (so-called concatenation). A concatenation is always carried out with the branch ID "0000" of the new IID. All other record boxes and the original information remain unchanged until the cancellation of the concatenation.
SIC-IID	6	This is always a 6-digit number and may be used only by SIC and euroSIC participants.
Head Office	5	IID of the head office (headquarters)
IID Type	1	Provides information as to the respective type of entry: 1 = head office (headquarters) 2 = main branch 3 = branch
Valid since	8	Date from which the information in a record is valid. The date is adjusted as soon as an amendment has been made in one or several boxes or in the case of a record which is for the first time included in the file.
SIC	1	This code provides information regarding participation in the services SIC and LSV+/BDD in CHF: 0 = no participation in SIC 1 = participation in SIC and in LSV+/BDD as DEB-FI ¹ 3 = participation in SIC 4 = participation in SIC with QR-IID for payments with QR reference ¹ Direct debits in CHF to the debit of an IID not bearing the code "1" will be rejected (DEB-FI = direct debit payer's financial institution).
euroSIC	1	This code provides information regarding participation in the services euroSIC and LSV+/BDD in EUR: 0 = no participation in euroSIC 1 = participation in euroSIC and in LSV+/BDD as DEB-FI ¹ 3 = participation in euroSIC 4 = participation in euroSIC with QR-IID for payments with QR reference ¹ Direct debits in EUR to the debit of an IID not bearing the code "1" will be rejected (DEB-FI = direct debit payer's financial institution).



Data Elements		
Box name	Length	Remarks
Language	1	1 = German 2 = French 3 = Italian The boxes entitled "Short Name" and "Bank/Institution Name" for each record are supplied in the respective languages.
Short Name	15	Short name of bank/financial institution
Bank/Institution Name	60	Name of bank/financial institution Notice: + in the first position of the name of the bank/institution = in liquidation ++ in the first position of the name of the bank/institution = alternation of purpose
Domicile Address	35	Address of domicile
Postal Address	35	Postal address
Zip Code	10	Postal/Zip code
Place	35	Place
Phone	18	Phone number Formatted representation (with blanks)
Fax	18	Fax number Formatted representation (with blanks)
Dialing Code	5	International dialing code for telephone and fax (foreign entries only)
Country Code	2	2-digit alphabetical country code according to the ISO standard 3166 (foreign entries only)
Postal Account	12	Postal account number An "*" in the first position points out that the listed postal account number is part of a higher-level IID (e.g. main branch).
BIC	14	BIC of bank/financial institution Formatted representation (XXXXXXXXXX) (= 11 characters) (The SWIFT/BIC addresses used in this directory are the property of SWIFT SCRL, 1310 La Hulpe / Belgium and have been made available by SIX Interbank Clearing Ltd on behalf of the bank or financial institution.)

All the details published in the Bank Master Data are based on information provided by the respective banks/institutions.

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