



## Record description bank master Version 2.1

Data elements		
Field name	Length	Comments
Group	2	Banks and financial institutions are divided into bank groups. The following groups currently exist: 1 = Swiss National Bank 2 = UBS Group 3 = Reserved 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 an IID (institution identification). The IIDs are three to five digits long.
Branch ID	4	The branch ID combined with the IID produces a unique key for each entry. Each IID has a main branch with a branch ID of "0000"; branch IDs of "0001" and above are assigned to the branches for that IID.
New IID	5	If this field contains a number, the IID is no longer valid (e.g. as a result of a merger) and must be replaced by the "new IID" (known as concatenation). Concatenation will always be carried out with the branch ID ("0000") of the new IID. The original information will remain unchanged in the other record fields until concatenation is canceled.
SIC IID	6	This is always a six-digit number and may be used only by SIC and euroSIC participants.
Headquarters	5	IID of the headquarters
IID type	1	This field shows the type of entry: 1 = Headquarters 2 = Main branch 3 = Branch
Valid since	8	Date from which the information in a record is valid. This date will be adjusted as soon as a change has been made in at least one field or in the case of a record that is included in the file for the first time.



Data elements		
Field name	Length	Comments
SIC	1	This code provides information on participation in the SIC and LSV+/BDD services in CHF: 0 = <b>no</b> participation in SIC 1 = participation in SIC with RTGS but <b>not</b> IP customer payments / and LSV+/BDD in CHF 3 = participation in SIC with RTGS but <b>not</b> IP customer payments / <b>no</b> LSV+/BDD in CHF 4 = participation in SIC with QR-IID for RTGS customer payments with QR reference but <b>not</b> IP customer payments / <b>no</b> LSV+/BDD in CHF 5 = participation in SIC with RTGS <b>without</b> customer payments / <b>no</b> LSV+/BDD in CHF 6 = participation in SIC with RTGS and IP customer payments with QR reference / <b>no</b> LSV+/BDD in CHF 7 = participation in SIC with RTGS and IP customer payments / with LSV+/BDD in CHF 8 = participation in SIC with RTGS and IP customer payments / <b>no</b> LSV+/BDD in CHF
euroSIC	1	This code provides information on participation in the euroSIC and LSV+/BDD services in EUR: 0 = no participation in euroSIC 1 = participation in euroSIC LSV+/BDD in EUR 3 = participation in euroSIC 4 = participation in euroSIC with QR-IID for payments with QR references
Language	1	1 = German 2 = French 3 = Italian  The "Abbreviation" and "Bank/institution name" fields in the record are provided in the appropriate language.
Abbreviation	15	Abbreviated name of the bank / financial institution
Name of bank/institution	60	Name of bank / financial institution Note: + as the first character of the bank/institution name = in liquidation ++ as the first characters of the bank/institution name = change of use
Domicile	35	Domicile address
Postal address	35	Postal address
Postal code	10	ZIP code/postcode
City	35	City
Telephone	18	Telephone number Formatted (with spaces)
Fax	18	Fax number Formatted (with spaces)
Dialing code	5	International dialing code for telephone and fax (for non-Swiss entries only)



Data elements		
Field name	Length	Comments
Country code	2	Two-digit alphabetic country code in accordance with ISO 3166 standard (for non-Swiss participants only)
Swiss Post account	12	Not used
BIC	14	BIC Formatted (XXXXXXXXXX) (= 11-digit) (The SWIFT/BIC addresses used in this directory are the property of SWIFT SCRL, 1310 La Hulpe, Belgium, and have been entered in the directory on behalf of the participant.)

All the details published in the bank master data are based on information provided by the respective banks/institutions.

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