Swiss Bank Master v3

Filename:

bankmaster_V3.csv

File structure

1. The file format is CSV.

2. The data fields are separated by ";" (semicolon).

3. The first line of the file contains column headers.

   a. The last column of the first line (columns headers) contains the creation stamp in the form YYYYmmddHHMMSS, Example: 20231221153032

4. The file encoding corresponds to the Unicode character set UTF-8 and must be read accordingly (umlauts in institute names, etc.).

5. Line endings are a Windows line break (CR+LF).

Language version:

The bank master V3 as well as all specifications are only available in English.

Generic Information

All the details published in «Name of bank/institution; Street; Building number; Postal code; City; Country code; BIC» are based on information provided by the respective institutions. BIC are the property of SWIFT SCRL, 1310 La Hulpe, Belgium.

Information in the Download Bank Master may be used freely. SIX assumes no responsibility for the completeness of this information, nor for any damages from actions taken based on this information. SIX reserves the express right to change or delete this information at any time.

Changes to Swiss bank master 2.1:

a) As the IID type «3=Branch» is no longer published, V3 lists about 50% less entries than V2.1.
b) QR-IIDs are flagged with a dedicated IID type.
c) The record contains an indication on what day the data is valid.
d) Only the domicile address is shown, the postal address was removed. The data follows the structured address pattern used by ISO-20022 messages.
e) Outdated field (e.g. postal account number/fax) are removed.
f) Participation in services/systems is separated by distinct flags.
g) Mandatory/optional (Ma/Op) applies only if Field «Concatenation» is set to «N».
h) If «Concatenation» is set to «Y» only the fields «IID/QR-IID», «Valid On», «Concatenation» and «New IID/QR-IID» contain values, all others fields are empty. It is recommended to change a concatenated IID/QR-IID immediately.

Record description

Field name	Max. length	Comments	Ma/Op
IID/QR-IID	5	Each bank / financial institution is identified by an IID (institution identification). IIDs are three to five digits long. QR-IIDs consist exclusively of numbers from 30000 to 31999.	ma
Valid on	10	Date to which the information in a record applies. This date (written as per ISO 8601 standard) is identical for all records.	ma
Concatenation	1	Concatenation (Y = yes; N = no) If Concatenation = Y, the «IID / QR-IID» is concatenated and no longer valid (e.g. as a result of a merger).	ma
New IID/QR-IID	5	«New IID/QR-IID» must be used instead of «IID / QR-IID» if concatenation is «Y».	op
SIC IID	6	This is always a six-digit number and may be used only by SIC and euroSIC participants.	ma
Headquarters	5	IID of the headquarters.	ma
IID type	1	This field shows the type of entry: 1 = Headquarters 2 = Main branch 4 = QR-IID	ma
QR-IID allocation	5	Contains the IID of the financial institution to which the QR-IID has been allocated. Only filled if «IID type» is «4».	op
Name of bank/institution	60	Name of participant Note: + as the first character of the participant = in liquidation; ++ as the first characters of the participant = change of use	ma
Street Name	35	Street of domicile address	op
Building Number	16	Building number of domicile address	op
Post Code	16	ZIP code/postcode	ma
Town Name	35	City	ma
Country	2	Two-digit alphabetic country code in accordance with ISO 3166 standard	ma
BIC	11	BIC Formatted (XXXXXXXXXXX) (= 11-digit)	op
SIC participation	1	Participation in SIC (Y = yes; N = no)	ma
RTGS customer payments, CHF	1	Available for RTGS customer payments (Y = yes; N = no)	ma
IP customer payments, CHF	1	Available for IP customer payments (Y = yes; N = no)	ma
euroSIC participation	1	Participation in euroSIC (Y = yes; N = no	ma
LSV+/BDD, CHF	1	Participation in LSV+/BDD in CHF (Y = yes; N = no)	ma
LSV+/BDD, EUR	1	Participation in LSV+/BDD in EUR (Y = yes; N = no)	ma

Example IID non concatenated

IID/QR-IID	08957
Valid on	2023-12-23
Concatenation	N
New IID / QR-IID	
SIC IID	089578
Headquarters	08957
IID type	1
QR-IID allocation	08957
Name of bank/institution	Sandbank Ltd
Street	Am Bach
Building number	1a
Postal code	5711
City	Sandhausen
Country code	CH
BIC	SANDCH12XXX
SIC participation	Y
RTGS customer payments, CHF	Y
IP customer payments, CHF	Y
euroSIC participation	Y
LSV+/BDD, CHF	Y
LSV+/BDD, EUR	Y

Example IID concatenated

IID/QR-IID	08957
Valid on	2023-12-23
Concatenation	Y
New IID / QR-IID	08999
SIC IID	
Headquarters	
IID type	
QR-IID allocation	
Name of bank/institution	
Street	
Building number	
Postal code	
City	
Country code	
BIC	
SIC participation	
RTGS customer payments, CHF	
IP customer payments, CHF	
euroSIC participation	
LSV+/BDD, CHF	
LSV+/BDD, EUR	