



Bank master Version 3.0

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.
4. The last column of the first line (columns headers) contains the creation stamp in the form JJJJMMDDHHMMSSMS, Example: 20231221153032001
5. The file encoding corresponds to the Unicode character set UTF-8 and must be read accordingly (umlauts in institute names, etc.).
6. Line ends with a Windows line break (CR+LF).

Language version:

The bank master V3 as well as the specification are only available in English.



Record description

Data elements				
Field name	Max. length	Comments	Example	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.	08957	ma
New IID / QR-IID	5	If this field contains a number, the IID / QR-IID is no longer valid (e.g. as a result of a merger) and must be replaced by the "new IID / QR-IID" (known as concatenation). The original information will remain unchanged in the other record fields until the concatenated entry is deleted.	08999	op
SIC IID	6	This is always a six-digit number and may be used only by SIC and euroSIC participants.	089578	ma
Headquarters	5	IID of the headquarters.	08957	ma
QR-IID allocation	5	Contains the IID of the financial institution to which the QR-IID has been allocated.	08957	op
IID type	1	This field shows the type of entry: 1 = Headquarters 2 = Main branch 4 = QR-IID	1	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.	2023-12-23	ma
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	Sandbank Ltd	ma
Street	35	Street of domicile address	Am Bach	op
Building number	16	Building number of domicile address	1a	op
Postal code	16	ZIP code/postcode	5711	ma
City	35	City	Sandhausen	ma
Country code	2	Two-digit alphabetic country code in accordance with ISO 3166 standard	CH	ma



Data elements				
Field name	Max. length	Comments	Example	ma/op
BIC	11	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.)	SANDCH1 2XXX	op
SIC participation	1	Participation in SIC (Y = yes; N = no)	Y	ma
LSV+/BDD, CHF	1	Participation in LSV+/BDD in CHF (Y = yes; N = no)	Y	ma
RTGS customer payments, CHF	1	Available for RTGS customer payments (Y = yes; N = no)	Y	ma
IP customer payments, CHF	1	Available for IP customer payments (Y = yes; N = no)	Y	ma
euroSIC participation	1	Participation in euroSIC (Y = yes; N = no)	Y	ma
LSV+/BDD, EUR	1	Participation in LSV+/BDD in EUR (Y = yes; N = no)	Y	Ma

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

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