

# Party Reference Data Directory (Capability)

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1. Role Definition

2. Example of Use

3. Executive Summary

4. Key Features

Documentation

Properties

Appears on

Relations

## 1. Role Definition

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The party reference data directory service domain maintains a potentially wide range of party reference data that might be used in any interaction between the bank and the party including relationship development, sales/marketing, servicing and product delivery. This can include general reference and contact details, party associations, demographic details and some servicing preferences. Different information may be maintained for different party types such as individuals, corporates, partners

## 2. Example of Use

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Party reference details are accessed to pre-populate an application form for a new product opportunity with a customer

## 3. Executive Summary

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This service domain maintains a range of party reference information covering aspects including general reference details, contacts and associations and demographic information

4. Key Features

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- Maintain party reference information
- Maintain party demographic indicators
- Maintain party roles, associations and relationships
- Maintain customer bank contacts

Documentation

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






Properties

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Property	Value
Service Domain	
API BIAN Portal	Party Reference Data Directory API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/PartyReferenceDataDirectory/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/PartyReferenceDataDirectory/12.0.0</a> )
BIAN Proposed ISO20022 Control Record Match	PartyRegistryEntry
Core Business Object	
Individual Analytics	customerReferenceDataDirectoryEntryAccumulators customerReferenceDataDirectoryEntryActivityAnalysis customerReferenceDataDirectoryEntryPerformanceAnalysis customerReferenceDataDirectoryEntryTrends&Events
Portfolio Analytics	customerReferenceDataDirectoryEntryPortfolioActivityAnalysis customerReferenceDataDirectoryEntryPortfolioMake-UpAnalysis customerReferenceDataDirectoryEntryPortfolioPerformanceAnalysis

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## Scenarios

-  Set Up New Card for Card Application (views/view\_55052.html)
-  5 - Process request to add account(s) (views/view\_44769.html)
-  Verify Corporate Customer (views/view\_55019.html)
-  Execute Customer Onboarding API version (views/view\_54883.html)
-  Handle Request for Notional Pooling Agreement (views/view\_54592.html)
-  Select Buyers for Securitize Assets (views/view\_54717.html)
-  Process Sales Marketing and Closing (views/view\_55605.html)
-  Handle Request to Close Savings Account (views/view\_55416.html)
-  EXT Handle Request to Open Retail Current Account (views/view\_55487.html)
-  Process Performance Review (views/view\_55107.html)
-  Verify Completion of Customer Updates (views/view\_55568.html)
-  Handle Request to Open Savings Account (views/view\_55628.html)
-  Verify Private Banking Customer (views/view\_55374.html)
-  Process Selection of Loans for Securitization (views/view\_55461.html)
-  EXT Handle Request to Change Corporate Current Account Ownership (views/view\_55493.html)
-  Handle Request for Investment Plan (views/view\_55514.html)
-  Process Internal Customer Upgrade (views/view\_55263.html)
-  Set Up Syndicate and Sign Agreements-I (views/view\_55508.html)
-  Process Recording and Distribution of Collateral (views/view\_55299.html)
-  EXT Handle Request to Pre-Open Corporate Current Account (views/view\_55077.html)
-  Handle Incoming Request for Payment at Debtor Bank (views/view\_55467.html)
-  Handle Request to Open Retail Current Account (views/view\_55365.html)
-  Handle Request for Corporate Sweep Agreement (views/view\_55200.html)
-  Perform other Regulatory Assessments (views/view\_55449.html)
-  EXT Prepare Transfer of Ownership and Title (views/view\_55188.html)
-  Handle Request for Payment at Creditor Bank for External Account (views/view\_55356.html)
-  Process Access Request by TPP on Behalf of Customer (views/view\_55437.html)
-  Handle Request for Account Statement and Balances (views/view\_55648.html)
-  Handle Request for Power of Attorney (views/view\_55182.html)
-  Perform Customer Due Diligence Assessment (views/view\_55502.html)
-  Perform Underwriting for Uncollateralised Consumer Loan (views/view\_55410.html)
-  EXT Handle Request to Close Corporate Current Account (views/view\_55101.html)
-  EXT Handle Request for Renewal of Uncollateralised Consumer Loan (views/view\_55034.html)
-  15-19- Get Customer account details (views/view\_36796.html)
-  14 - Get customer account beneficiaries (views/view\_46252.html)
-  Handle Request to Close Retail Current Account (views/view\_54846.html)

-  Process Prospect Management (views/view\_54755.html)
-  Handle Request for Corporate Sweep Agreement Considering Inter-Company Loan Agreements (views/view\_54604.html)
-  Set Up Syndicate and Sign Agreements-II (views/view\_54678.html)
-  Set Up Syndicate and Sign Agreements-III (views/view\_54895.html)
-  EXT Handle Request for Account Statement and Balances (views/view\_54631.html)
-  Handle Request for Consumer Loan Checks and Options (views/view\_54741.html)
-  Process Customer Access Request and Authentication (views/view\_54634.html)
-  Verify Retail Customer (views/view\_54610.html)
-  Conduct Customer Centric Product Manufacturing (views/view\_54849.html)
-  Negotiate Mandate Letter and Term Sheets (views/view\_54880.html)
-  Handle Request for Early Closing of Term Deposit (views/view\_54726.html)
-  EXT Handle Request to Open Term Deposit Agreement for Retail Customer (views/view\_55007.html)
-  Handle Request for Early Renewal of Term Deposit (views/view\_55335.html)
-  Handle Request to Change Term Deposit Agreement Conditions (views/view\_55137.html)
-  Handle Request to Open Term Deposit Agreement (views/view\_55179.html)
-  EXT Handle Request for Early Closing of Term Deposit (views/view\_54863.html)

Service Role	Maintain customer reference information
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BIAN Life Cycle

Registration Status	Registered
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Stereotypes

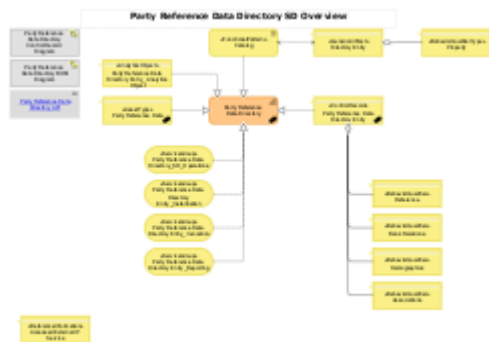
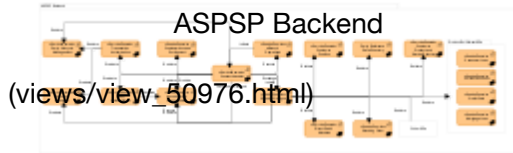
stereotype
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Appears on



(views/view\_50890.html)

(views/view\_50878.html)



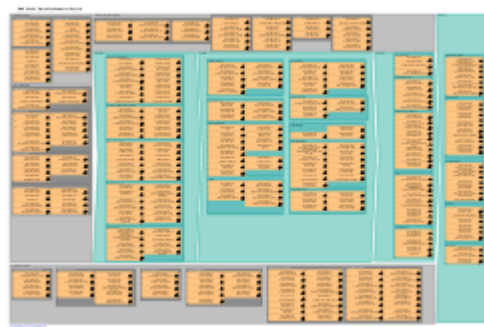
Party Reference Data Directory SD Over...

(views/view\_51552.html)



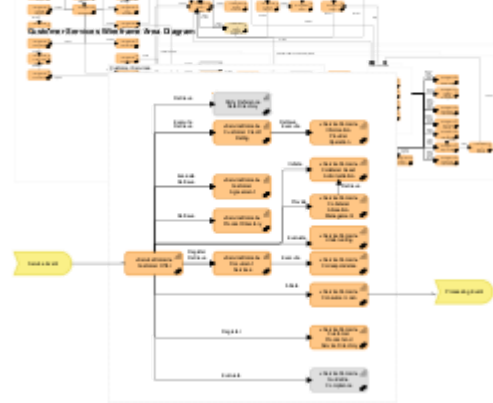
External Access Framework

(views/view\_51705.html)



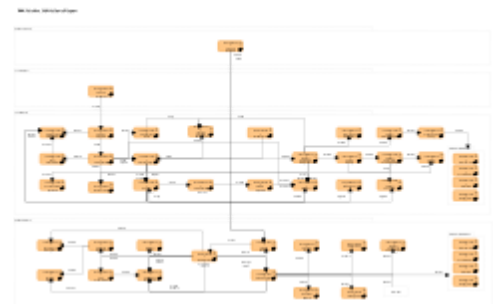
BIAN Service Landscape V12.0 Value Ch...

(views/view\_51891.html)



Customer Services

(views/view\_51594.html)

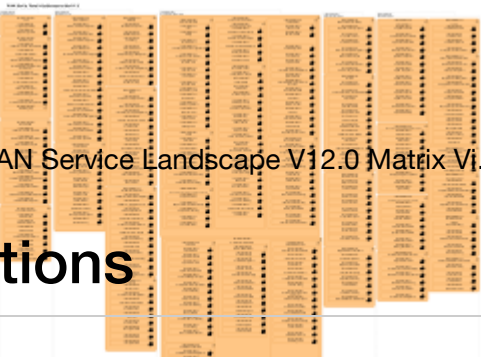


BIAN Coreless 3.0 Wireframe

(views/view\_51723.html)











TPP Backend



# Relations




aggregated  
by

-  External Access Framework (object\_25.html?object=127286)
-  Customer Services (object\_25.html?object=127290)
-  Customer Management (object\_25.html?object=130142)
-  Wave 2 (object\_25.html?object=153742)
-  Wave 1 (object\_25.html?object=153747)
-  Party Reference (object\_25.html?object=172045)
-  TPP Backend (object\_25.html?object=83605)
-  ASPSP Backend (object\_25.html?object=85535)






























is equal to




-  Party Reference Data Directory (object\_37.html?object=45231)

is part of




-  Customer Management (object\_25.html?object=130142)

realized by







-  Party Reference Data Directory Entry\_ Analytics Object (object\_25.html?object=111023)
-  CRM (object\_31.html?object=126234)
-  Party Management (object\_31.html?object=126242)
-  Create " Capture Association Details" SO at the level BQ – Associations (object\_31.html?object=161690)
-  CustomerReferenceDataDirectoryEntry\_Invocation (object\_31.html?object=163040)
-  CustomerReferenceDataDirectoryEntry\_Reporting (object\_31.html?object=163051)
-  CustomerReferenceDataDirectoryEntry\_Instantiation (object\_31.html?object=163118)
-  Party Reference Data Directory Entry\_Instantiation (object\_19.html?object=212696)
-  Party Reference Data Directory\_SD\_Operations (object\_19.html?object=212716)
-  Party Reference Data Directory Entry\_Invocation (object\_19.html?object=212725)
-  Party Reference Data Directory Entry\_Reporting (object\_19.html?object=212729)
-  Party Reference Data Directory\_SD\_Service Group (object\_19.html?object=240460)
-  Ex CR Execute an automated action against an entry (e.g. notify status update) (object\_12.html?object=28992)
-  Rq CR Request manual intervention with an entry (e.g. refresh content) (object\_13.html?object=32424)
-  Re BQ Retrieve details about customer bank relations entries in the directory (object\_14.html?object=34685)
-  Re BQ Retrieve details about association entries in the directory record (object\_14.html?object=35304)
-  Ec BQ Accept, verify, reject etc. details of a customer directory entry (object\_14.html?object=36172)
-  Re BQ Retrieve details about reference entries in the directory (object\_14.html?object=36616)
-  Up BQ Update details about a customer's demographic entry (object\_14.html?object=36766)
-  Up BQ Update details about a customer's bank relations entry for the customer (object\_14.html?object=37393)
-  In CR Register a customer entity in the catalog (object\_15.html?object=38355)
-  Ec CR Accept, verify, reject a directory entry (object\_15.html?object=38925)
-  Up BQ Update details about an association entry for the customer (object\_15.html?object=41448)
-  Party Reference Data Directory Entry (object\_24.html?object=42751)
-  Re CR Retrieve details about a customer directory entry (object\_16.html?object=44657)
-  Co CR Control the handling of a customer entry (e.g. terminate) (object\_16.html?object=44722)
-  Capture Association Details (object\_16.html?object=44757)
-  Up BQ Update details about a reference entry for the customer (object\_16.html?object=46354)
-  Re BQ Retrieve details about customer demographics entries in the directory (object\_17.html?object=48164)

-  Party Reference Data (object\_24.html?object=48736)
-  Up CR Update details about the customer's directory entry (object\_17.html?object=48855)
-  Catalog (object\_28.html?object=58136)


serves

-  Customer Association Management (object\_6.html?object=126739)
-  Customer Management (object\_6.html?object=126743)
-  Customer to Information Association (object\_6.html?object=126751)

triggered by

-  Party Lifecycle Management (object\_20.html?object=29780)
-  Payment Initiation (object\_20.html?object=29967)
-  Customer Relationship Management (object\_21.html?object=30437)
-  Investment Portfolio Management (object\_21.html?object=32159)
-  Servicing Order (object\_21.html?object=32295)
-  Party Asset Directory (object\_21.html?object=34169)
-  Customer Behavior Insights (object\_21.html?object=34917)
-  Current Account (object\_21.html?object=37122)
-  Syndicate Management (object\_21.html?object=37738)
-  Collateral Asset Administration (object\_21.html?object=37744)
-  Payment Instruction (object\_21.html?object=39133)
-  Customer Offer (object\_22.html?object=39968)
-  Contact Handler (object\_20.html?object=41839)
-  Brokered Product (object\_20.html?object=42491)
-  Corporate Loan (object\_20.html?object=42505)
-  Underwriting (object\_22.html?object=44666)
-  Asset Securitization (object\_23.html?object=47465)
-  Collateral Allocation Management (object\_23.html?object=47470)
-  Loan Syndication (object\_23.html?object=47935)
-  Session Dialogue (object\_23.html?object=48273)

triggers

-  Party Routing Profile (object\_21.html?object=31558)