

# Interbank Relationship Management

## (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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This function handles managed interbank relationships. There are a range of relationship considerations that may apply between banks covering trading arrangements, joint ventures, clearing and settlement arrangements etc. The Interbank Relationship Management function acts as a relationship planning and coordination point to facilitate interbank interactions

## 2. Example of Use

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A partner bank is contacted to review a major project opportunity

The interbank relationship management function is used to coordinate contacts for a joint venture marketing opportunity between the banks

3. Executive Summary

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Manage the bank's relationship with other banks, covering any specific agreements that may be in place and overseeing operational issues.

4. Key Features

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- Develop the bank relationship plan/targets
- Liaise/advise bank representatives and develop the relationship
- Identify and develop mutually beneficial initiatives with the bank
- Troubleshoot production issues that arise involving the bank

Documentation

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Properties

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Property	Value
Service Domain	
API BIAN Portal	Interbank Relationship Management API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/InterbankRelationshipManagement/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/InterbankRelationshipManagement/12.0.0</a> )
Core Business Object	 InterBank Relationship ( <a href="#">object_26.html?object=46903</a> )
Individual Analytics	bankRelationshipManagementPlanAccumulators bankRelationshipManagementPlanActivityAnalysis bankRelationshipManagementPlanPerformanceAnalysis bankRelationshipManagementPlanTrends&Events
Portfolio Analytics	bankRelationshipManagementPlanPortfolioActivityAnalysis bankRelationshipManagementPlanPortfolioMake-UpAnalysis bankRelationshipManagementPlanPortfolioPerformanceAnalysis
Scenarios	 Select Buyers for Securitize Assets ( <a href="#">views/view_54717.html</a> )  Process Sales Marketing and Closing ( <a href="#">views/view_55605.html</a> )  Handle Request for Issuance of Commercial Paper ( <a href="#">views/view_54869.html</a> )  Negotiate Mandate Letter and Term Sheets ( <a href="#">views/view_54880.html</a> )

Service Role	Manage the bank's relationship with other banks, covering any specific agreements that may be in place and overseeing operational issues.
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BIAN Life Cycle

Registration Status	Registered
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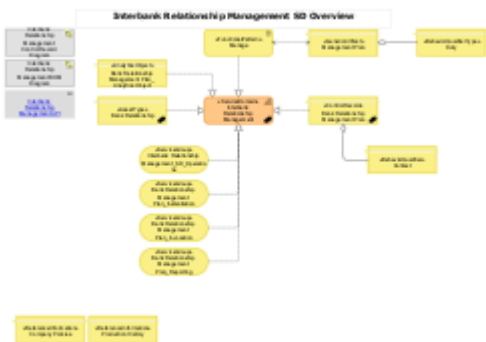
Stereotypes

stereotype	ServiceDomain
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Appears on

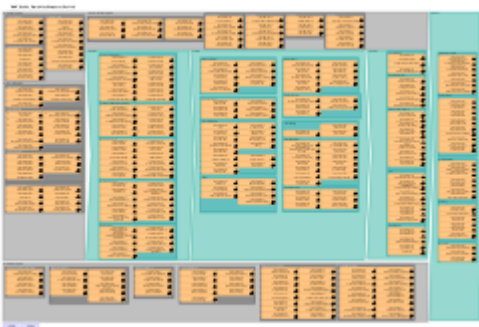
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(views/view\_51561.html)



Interbank Relationship Management SD ...

(views/view\_51705.html)



BIAN Service Landscape V12.0 Value Ch...

(views/view\_51891.html)

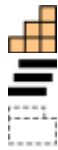


BIAN Service Landscape V12.0 Matrix Vi...

# Relations



aggregated by



External Agency (object\_25.html?object=130156)  
Wave 3 (object\_25.html?object=153743)  
External Agency (object\_25.html?object=171707)

gets input from



ECM And DCM (object\_22.html?object=40135)

is associated  
with



Interbank Relationship Management (object\_44.html?object=31850)

is equal to



Interbank Relationship Management (object\_36.html?object=34792)

is part of



External Agency (object\_25.html?object=130156)

realized by



Bank Relationship Management Plan\_ Analytics Object (object\_25.html?object=111461)



Bank Relationship Management Plan\_Reporting (object\_18.html?object=212133)



Bank Relationship Management Plan\_Invocation (object\_18.html?object=212145)



Bank Relationship Management Plan\_Instantiation (object\_18.html?object=212154)



Interbank Relationship Management\_SD\_Operations (object\_19.html?object=212157)



Interbank Relationship Management\_SD\_Service Group (object\_19.html?object=242494)



Ec CR Accept, verify, reject aspects of the bank relationship plan (object\_12.html?object=28730)



Gr CR Grant authorization for actions that impact the bank plan (object\_13.html?object=30282)



Up BQ Update details about the bank contact schedule or a contact record (object\_13.html?object=30775)



Rq BQ Request manual intervention with the bank relationship (object\_13.html?object=31996)



Cr BQ Create a bank contact (object\_12.html?object=33013)



Re CR Retrieve details about a bank relationship plan and associated activity (object\_13.html?object=34082)



Co CR Control the processing of a bank relationship plan (object\_13.html?object=34120)



Cr CR Create an initial bank relationship management plan (object\_14.html?object=37069)



Rq CR Request intervention with a bank relationship plan (object\_14.html?object=37093)



Up CR Update details of an active bank relationship plan (object\_15.html?object=40897)



Re BQ Retrieve details about the contact schedule or specific contacts (object\_12.html?object=42192)



Bank Relationship (object\_24.html?object=43579)



Bank Relationship Management Plan (object\_24.html?object=45277)



Manage (object\_28.html?object=58116)

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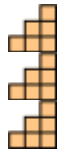
serves



Partner Management (object\_6.html?object=130509)

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triggered by



ECM And DCM (object\_22.html?object=40135)

Asset Securitization (object\_23.html?object=47465)

Loan Syndication (object\_23.html?object=47935)

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