Bank Guarantee (Capability)

Price and issue bank guarantees for bank customers

1. Role Definition
2. Example of Use
3. Executive Summary
4. Key Features
Documentation
Properties
Appears on
Relations
1. Role Definition
Orchestrate the pricing, issuance and subsequent fulfillment activities for Bank Guarantees as used in corporate/correspondent trade and project finance activity
2. Example of Use
A bank guarantee is provided to a corporate client to cover international trade finance deal
3. Executive Summary
This Service Domain handles the pricing and issuance of a broad range of bank guarantee instruments
4. Key Features

Evaluate claims and make payments against the guarantee

Recover collateral against redeemed guarantees where applicable

Documentation



Properties

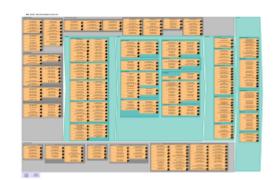


Property	Value	
Service Domain		
API BIAN Portal	Bank Guarantee API (https://app.swaggerhub.com/apis/BIAN-3/BankGuarantee/12.0.0)	
Individual	bankGuaranteeFulfillmentArrangementAccumulators	
Analytics	bankGuaranteeFulfillmentArrangementActivityAnalysis	
	bankGuaranteeFulfillmentArrangementPerformanceAnalysis	
	bankGuaranteeFulfillmentArrangementTrends&Events	
Portfolio	bankGuaranteeFulfillmentArrangementPortfolioActivityAnalysis	
Analytics	bankGuaranteeFulfillmentArrangementPortfolioMake-UpAnalysis	
-	bankGuaranteeFulfillmentArrangementPortfolioPerformanceAnalysis	
Scenarios		
	Handle Request to Issue Guarantee on Request of Another Bank (views/view_54980.html)	
	Perform Underwriting for Bank Guarantee (views/view_55245.html)	
	Initiate Bank Guarantee (views/view_55496.html)	
	Handle Request for Bank Guarantee (views/view_55341.html)	
Service Role	Orchestrate the pricing, issuance and subsequent fulfillment activities for Bank Guarantees as used in corporate/correspondent trade and project finance activity	
BIAN Life Cyc	cle	
Registration Status	Registered	
Stereotypes		
stereotype		

Appears on

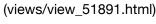


(views/view_51705.html)



BIAN Service Landscape V12.0 Value Ch...

(views/view_51966.html)



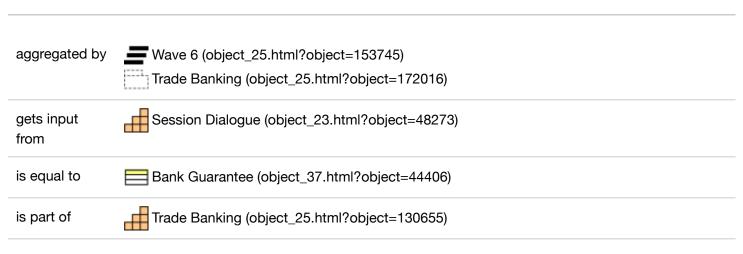


BIAN Service Landscape V12.0 Matrix Vi...



Bank Guarantee SD Overview

Relations



realized by	Initiate Bank Guarantee Transaction (object_17.html?object=106408)
	Execute Bank Guarantee Transaction (object_17.html?object=107002)
	Bank Guarantee Facility_ Analytics Object (object_25.html?object=111325)
	Bank Guarantee (object_24.html?object=133403)
	Bank Guarantee_SD_Operations (object_19.html?object=215137)
	Bank Guarantee Transaction_Invocation (object_19.html?object=215144)
	Bank Guarantee Transaction_Instantiation (object_19.html?object=215158)
	Bank Guarantee Transaction_Reporting (object_19.html?object=215162)
	Change FP of Bank Guarantee SD from Transact to Fulfil (see the documentation)
	(object_31.html?object=225213)
	Bank Guarantee_SD_Service Group (object_19.html?object=241468)
	Bank Guarantee Facility_Instantiation (object_19.html?object=241532)
	Bank Guarantee Facility_Reporting (object_19.html?object=241837)
	Bank Guarantee Facility_Invocation (object_20.html?object=244460)
	Notify Customer Payment Task (object_12.html?object=28936)
	Exchange Customer Collateral Allocation Task (object_12.html?object=29128)
	Update Bank Guarantee Transaction (object_12.html?object=29700)
	Request Bank Guarantee Issuance and Booking Task (object_12.html?object=29715)
	Request Customer Payment Task (object_12.html?object=30055)
	Request Bank Guarantee Collections Task (object_12.html?object=30079)
	Exchange Customer Payment Task (object_13.html?object=30234)
	Notify Bank Guarantee Issuance and Booking Task (object_13.html?object=30327)
	Bank Guarantee Transaction (object_24.html?object=30372)
	Retrieve Bank Guarantee Collections Task (object_13.html?object=30405)
	Notify Customer Collateral Allocation Task (object_13.html?object=30600)
	Execute Customer Payment Task (object_13.html?object=30751)
	Update Bank Guarantee Issuance and Booking Task (object_13.html?object=31164)
	Retrieve Bank Guarantee Payout Task (object_13.html?object=31483)
	Request Customer Collateral Allocation Task (object_13.html?object=31831)
	Exchange Bank Guarantee Definition and Pricing Task (object_13.html?object=32058)
	Initiate Customer Payment Task (object_13.html?object=32235)
	Update Customer Payment Task (object_13.html?object=32589)
	Notify Bank Guarantee Payout Task (object_12.html?object=33106)
	Notify Bank Guarantee Transaction (object_12.html?object=33226)
	Notify Bank Guarantee Definition and Pricing Task (object_12.html?object=33570)
	Execute Bank Guarantee Payout Task (object_13.html?object=33960)
	Retrieve Customer Collateral Allocation Task (object_14.html?object=34777)
	Retrieve Customer Payment Task (object_14.html?object=36834)
	Retrieve Bank Guarantee Definition and Pricing Task (object_14.html?object=36856)
	Execute Customer Collateral Allocation Task (object_14.html?object=37024)



Party Lifecycle Management (object_20.html?object=29780) triggers Document Services (object_21.html?object=30399) Customer Relationship Management (object_21.html?object=30437) Correspondent Bank Operations (object_21.html?object=32729) Correspondence (object_20.html?object=32927) Product Directory (object_21.html?object=34953) Payment Order (object_21.html?object=35550) Market Data Switch Operation (object_21.html?object=35659) Sales Product Agreement (object_21.html?object=37916) Credit Facility (object_22.html?object=40622) Guideline Compliance (object_22.html?object=41242) Customer Product and Service Directory (object_22.html?object=41591) Financial Accounting (object_20.html?object=42346) Bank Guarantee (object_22.html?object=44405) Underwriting (object_22.html?object=44666) Document Directory (object_22.html?object=44708) Session Dialogue (object_23.html?object=48273)