

Correspondent Bank Directory (Capability)

- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

Properties

Appears on

Relations

1. Role Definition



This service domain maintains reference details specific to a correspondent banking partner covering payment terms and preferences and security keys. It also consolidates transactional activity as might be needed to track reciprocity with the correspondent bank. Any specific arrangements and terms (e.g. SSIs) that might override market directory details are maintained here as part of the data record.

2. Example of Use



Correspondent bank (reciprocal) activity is consolidated to support periodic correspondent banking relationship reviews

3. Executive Summary



This service domain maintains correspondent bank reference details. This includes correspondent bank payment parameters in particular bank limits and capturing transaction activity to track reciprocity

4. Key Features

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- Maintain correspondent bank reference data
- Maintain specific correspondent settlement instructions
- Track correspondent bank's service reciprocity

Documentation

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Properties

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Property	Value
Service Domain	
API BIAN Portal	Correspondent Bank Directory API (https://app.swaggerhub.com/apis/BIAN-3/CorrespondentBankDirectory/12.0.0)
BIAN Proposed ISO20022 Control Record Match	CorrespondentBankRegistry
Core Business Object	 Correspondent Banking Agreement (object_26.html?object=45216)
Individual Analytics	correspondentBankDirectoryEntryAccumulators correspondentBankDirectoryEntryActivityAnalysis correspondentBankDirectoryEntryPerformanceAnalysis correspondentBankDirectoryEntryTrends&Events
Portfolio Analytics	correspondentBankDirectoryEntryPortfolioActivityAnalysis correspondentBankDirectoryEntryPortfolioMake-UpAnalysis correspondentBankDirectoryEntryPortfolioPerformanceAnalysis
Scenarios	 Handle Request for Outgoing Credit Transfer (views/view_55383.html)  Handle Request for Outgoing FCY Credit Transfer via SWIFT (views/view_55095.html)
Service Role	Maintain correspondent bank details including the capture of transaction activity to track reciprocity
BIAN Life Cycle	
Registration Status	Registered

Stereotypes

stereotype

ServiceDomain

Appears on

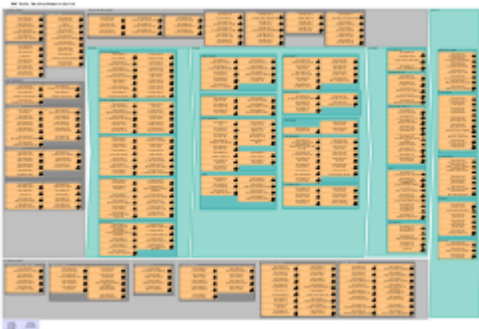


(views/view_51426.html)



Correspondent Bank Directory SD Overv...

(views/view_51705.html)



BIAN Service Landscape V12.0 Value Ch...

(views/view_51891.html)

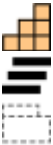


BIAN Service Landscape V12.0 Matrix Vi...

Relations



aggregated by

























- External Agency (object_25.html?object=130156)
- Wave 1 (object_25.html?object=153747)
- Clearing And Settlement (object_25.html?object=171759)

gets input from



- Customer Relationship Management (object_21.html?object=30437)
- Correspondent Bank Operations (object_21.html?object=32729)

is equal to	 Correspondent Bank Directory (object_38.html?object=48675)
is part of	 External Agency (object_25.html?object=130156)
realized by	 Correspondent Bank Directory Entry_Analytics Object (object_25.html?object=103293)  Correspondent Bank Directory Entry_Invocation (object_17.html?object=103299)  Correspondent Bank Directory Entry_Instantiation (object_17.html?object=103312)  Correspondent Bank Directory_SD_Operations (object_19.html?object=103314)  Correspondent Bank Directory Entry_Reporting (object_17.html?object=103325)  Rename Correspondent Bank Data Management to Correspondent Bank Directory (object_31.html?object=161665)  Create a new BQ and SOs for Correspondent Bank Directory (object_31.html?object=225182)  Correspondent Bank Directory_SD_Service Group (object_19.html?object=241439)  Correspondent Bank (object_23.html?object=30267)  In CR Register a new correspondent bank in the catalog (object_13.html?object=31876)  Up CR Update details of a correspondent bank in the catalog (object_13.html?object=32379)  Correspondent Bank Directory Entry (object_24.html?object=32433)  Re CR Retrieve correspondent bank details from the catalog (object_13.html?object=34297)  Rq CR Request that an existing entry is updated or revised (object_15.html?object=41237)  Catalog (object_28.html?object=58136)
sends output to	 Financial Message Analysis (object_21.html?object=30650)  Correspondent Bank Operations (object_21.html?object=32729)  Legal Entity Directory (object_21.html?object=37530)
serves	 Partner Management (object_6.html?object=130509)
triggered by	 Payment Order (object_21.html?object=35550)