**

List of Values

**(LOVs Library Guide)**

**Banking Enforcement Automation**

Prepared by: SBM

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**Record of changes**

|  |  |  |  |
| --- | --- | --- | --- |
| **Date** | **Version** | **Author** | **Change details** |
| 26 December 2017 | 1.0 | SBM team | Initial draft |
| 11 January 2018 | 1.1 | Ahmed Makram | Add banks list and currency list |
| 15 January 2018 | 1.2 | Ahmed Makram | Add FI Group and Others LOVs |
| 29 January 2018 | 1.3 | Ahmed Makram | Change in List of Financial Institutes and List of partner |
| 22 March 2018 | 1.42 | Mahmoud Gawad | - Remove List of Party Types - Remove Gulf Cooperation Council ID from individual ID types  - Add ( Kuwaiti , United Arab Emirates , Qatari , Bahraini , Omani ) to individual ID types  - Add (FI Group Code) to List of Financial Institutes Groups |
| 2 June 2018 | 1.43 | Mahmoud Gawad | Add R3 & R4 to classification section |
| 29 December 2018 | 1.50 | Mahmoud Gawad | Add List of Account Statuses Add list of channel ids  Add list of user types  Add list of systems  Add list of confidentiality values  Add list of header modes  Add list of installment repeats |
| March 7, 2019 | 1.51 | Mahmoud Gawad | Add block Debt type Add garnish case type  Add garnish duration type  Add block execution type  Add garnish execution type  Update Block Execution Status  Update Garnish Execution Status |
| July 21, 2019 | 1.52 | SBM Team | Add Transfer Status |
| October 8, 2019 | 1.53 | SBM Team | Add new FI Codes (90073, 90088) and GOV Codes (10300) |
| October 29, 2019 | 1.54 | Haythem Alshaikh Ahmad | Modify Transfer Status Add Service Type  Add Transfer Case Type |

**Distribution List**

|  |  |
| --- | --- |
| **MOJ** |  |
| **Financial Institutions** |  |
| **SAMA UAT/Testing** |  |
| **Solution Delivery** |  |
| **Project Sponsor** |  |
| **Project Manager** |  |
| **Architecture Solution Unit** |  |

**Approvals List**

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Role** | **Signature** | **Date** |
|  | SAMA Architecture Representative |  | Date of Approval |
|  | SAMA Solution Delivery |  |  |
|  | SAMA SOC team |  |  |

*Approvals can be obtained by e-mails, or document sign-off*

# Introduction

SAMA is implementing integration platform (“**WATHEEQ**”) to serve Government agencies and financial institutions

***This document has been issued to meet the requirements mentioned in the following document(s):***

* Tanfeeth Inquiry Services Procedures and Definition [Wave 1] 1.9.pdf
* Tanfeeth Execution Services Procedures and Definition wave2 v1.5.pdf

## **Purpose**

The purpose of this document is to list all the lookups and list of values (LOVs) that are related to SAMA Banking enforcement solution

## **Scope**

The scope of this document is to list all needed lookups and list of values for Banking enforcement services

# List of values

## **List of Individual ID Types**

|  |  |  |
| --- | --- | --- |
| Party Type | Individual ID Type | Individual ID Code |
| Individual | **National ID** | NID |
| **Kuwaiti** | KWT |
| **United Arab Emirates** | ARE |
| **Qatari** | QAT |
| **Bahraini** | BHR |
| **Omani** | OMN |
| **Resident ID** | RID |
| **Saudi Passport** | SP |
| **Diplomatic Passport** | DP |
| **Gulf Cooperation Council Passport** | GCCP |
| **Private Passport** | PP |
| **Foreign Passport** | FP |
| **Hafizat Nufus** | HN |
| **Family Card** | FC |
| **Visitor ID** | VID |
| **Diplomatic Card** | DC |
| **Exit Reentry Visa** | ERV |
| **Final Exit Visa** | FEV |
| **Temporary Work Visa** | TWV |
| **Entry Visa** | EV |
| Company, Enterprises, or Shops | **Commercial Registration Number** | CRN |
| **Working Practice License** | WPL |
| **Establishment contract** | EC |
| **Law Office License** | LOL |
| **Municipality License** | ML |
| **Professional License** | PL |
| Charity Foundations, Associations, Public Benefit Committees | **Working Practice License** | WPL |
| **Municipality License** | ML |
| **Professional License** | PL |
| Government Entity | **Government ID** | GID |
| Chambers of Commerce | **Chamber of Commerce License** | COCL |

*Chamber ID Code will be used for Chamber ID*

## **List of Nationalities**

<https://www.iso.org/obp/ui/#search/code/>

*Alpha 3 Code will be used for country code*

## **List of Financial Institutes Groups**

|  |  |  |
| --- | --- | --- |
| FI Group | ALPH FI Group Code | FI Group Code |
| All Banks | **ALLB** | **900** |
| Local Banks | **LOCB** | **901** |
| Gulf Banks | **GCCB** | **902** |
| International Banks | **INTB** | **903** |
| Exchange Companies | **EXCH** | **700** |

*FI Group Code will be used*

## **List of Financial Institutes**

|  |  |  |  |
| --- | --- | --- | --- |
| FI Type | Bank Description En | ALPH FI Code | FI Code |
| Local Banks | Riyad Bank | **RIBL** | 90020 |
| Arab National Bank | **ARNB** | 90030 |
| ALbilad Bank | **ALBI** | 90015 |
| Bank Al-Jazira | **BJAZ** | 90060 |
| Al-Bank Al-Saudi Al-Fransi | **BSFR** | 90055 |
| National Commercial Bank | **NCBK** | 90010 |
| Al-Rajhi Investment & Banking Corporation | **RJHI** | 90080 |
| Samba Financial Group | **SAMB** | 90040 |
| Saudi British Bank | **SABB** | 90045 |
| Alawwal Bank | **AAAL** | 90050 |
| Saudi Investment Bank | **SIBC** | 90065 |
| Al-Inma Bank | **INMA** | 90005 |
| SAUDI ARABIAN MONETARY AUTHORITY | **SAMA** | 90001 |
| Gulf Banks | National Bank of Kuwait, Jeddah | **NBOK** | 90075 |
| Bank Muscat | **BMUS** | 90076 |
| National Bank of Bahrain | **NBOB** | 90071 |
| Emirates Bank International | **EBIL** | 90095 |
| Gulf International Bank | **GULF** | 90090 |
| QATAR NATIONL BANK BRANCH | **QNBA** | 90072 |
| First Abu Dhabi Bank | **FADB** | 90073 |
| International Banks | Deutsche Bank, Riyadh | **DEUT** | 90081 |
| NATIONAL BANK OF BAKISTAN | **NBPA** | 90082 |
| BNP-Paribas | **BNPA** | 90085 |
| JP MORGAN CHASE BANK N.A | **CHAS** | 90086 |
| TURKIYE ZIRAAT BANK | **TCZB** | 90084 |
| STATE BANK OF INDIA | **SBIN** | 90083 |
| CHINA BANK | **ICBK** | 90087 |
| MUFG Bank | **MUFG** | 90088 |

FI *Code will be used*

## **List of Currencies**

<https://www.currency-iso.org/en/home/tables/table-a1.html>

*Alphabetic Code will be used for currency code*

## **List of Actions**

|  |  |  |  |
| --- | --- | --- | --- |
| Action Type | Description | Action Code | Action Parameters |
| Inquiry | It used by MOJ to inquiry about SAMA Reference Number in SAMA systems | **INQ** | Key/Value Attributes |
| Reject | It used by SAMA to send Rejection action to Banks for a specific reply on one of the received responses | **RJT** | Key/Value Attributes |

*Action Code will be used*

## **List of Partners**

|  |  |  |
| --- | --- | --- |
| Partner Description En | ALPH Partner Code | Partner Code |
| Ministry of Justice | **MOJ** | 10100 |
| Ministry of Interior | **MOI** | 10200 |
| Capital Market Authority | **CMA** | 10300 |
| Riyad Bank | **RIBL** | 90020 |
| Arab National Bank | **ARNB** | 90030 |
| ALbilad Bank | **ALBI** | 90015 |
| Bank Al-Jazira | **BJAZ** | 90060 |
| Al-Bank Al-Saudi Al-Fransi | **BSFR** | 90055 |
| National Commercial Bank | **NCBK** | 90010 |
| Al-Rajhi Investment & Banking Corporation | **RJHI** | 90080 |
| Samba Financial Group | **SAMB** | 90040 |
| Saudi British Bank | **SABB** | 90045 |
| Alawwal Bank | **AAAL** | 90050 |
| Saudi Investment Bank | **SIBC** | 90065 |
| Al-Inma Bank | **INMA** | 90005 |
| SAUDI ARABIAN MONETARY AUTHORITY | **SAMA** | 90001 |
| National Bank of Kuwait, Jeddah | **NBOK** | 90075 |
| Bank Muscat | **BMUS** | 90076 |
| National Bank of Bahrain | **NBOB** | 90071 |
| Emirates Bank International | **EBIL** | 90095 |
| Gulf International Bank | **GULF** | 90090 |
| QATAR NATIONL BANK BRANCH | **QNBA** | 90072 |
| Deutsche Bank, Riyadh | **DEUT** | 90081 |
| NATIONAL BANK OF BAKISTAN | **NBPA** | 90082 |
| BNP-Paribas | **BNPA** | 90085 |
| JP MORGAN CHASE BANK N.A | **CHAS** | 90086 |
| TURKIYE ZIRAAT BANK | **TCZB** | 90084 |
| STATE BANK OF INDIA | **SBIN** | 90083 |
| CHINA BANK | **ICBK** | 90087 |

*Partner Code will be used*

## **List of Classifications**

|  |  |
| --- | --- |
| Classification Description | Classification Code |
| تصنيف معالجة الخدمات ومستوى السرية لدى البنوك في حالة الطلبات الواردة من الجهات القضائية (وزارة العدل) | **R1** |
| تصنيف معالجة الخدمات ومستوى السرية لدى البنوك في حالة الطلبات الواردة من الجهات المدنية | **R2** |
| تصنيف معالجة الخدمات ومستوى السرية لدى البنوك في حالة الطلبات الواردة من الجهات الأمنية (الإدارة العامة للتحريات المالية - النيابة العامة) | **R3** |
| تصنيف معالجة الخدمات ومستوى السرية لدى البنوك عن طريق التنفيذ الخاص ( وحدة الاشراف الذاتي لدى البنوك ) في حالة الطلبات الواردة من (وزارة الداخلية – رئاسة أمن الدولة) | **R4** |

*Classification Code will be used and mapped to the internal teams/departments in FI/Bank*

## **List of Account Statuses**

|  |  |
| --- | --- |
| Account Status Code | Description |
| 01 | **Active** |
| 02 | **Inactive** |
| 03 | **Closed** |
| 04 | **Blocked** |
| 05 | **Dormant** |
| 06 | **Freezed For Update** |
| 07 | **Unclaimed** |

*Account Status Code will be used*

## **List of Channel ids**

|  |
| --- |
| Channel Id |
| B2B |
| Portal |

*Channel ids will be used*

## **List of User Types**

|  |  |
| --- | --- |
| User Type | Description |
| 01 | **Owner** |
| 02 | **Authorized** |

*User Types will be used*

## **List of Systems**

|  |
| --- |
| System |
| GOV Portal |
| FI Portal |

*Systems will be used*

## **List of Confidentiality Values**

|  |  |
| --- | --- |
| Confidentiality Level | Description |
| 0 | **Normal (Default)** |
| 1 | **Confidential** |

*Confidentiality Values will be used*

## **List of Header Modes**

|  |  |
| --- | --- |
| Mode | Description |
| 0 | **Normal request (Default)** |
| 1 | **Repeated Retry request count 1** |
| 2 | **Repeated Retry request count 2** |
| 3 | **Repeated Retry request count 3** |
| -1 | **Reversal Retry Request (Service Dependent) count 1** |
| -2 | **Reversal Retry Request (Service Dependent) count 2** |
| -3 | **Reversal Retry Request (Service Dependent) count 3** |

*Header Modes will be used*

## **List of Installment Repeats**

|  |  |
| --- | --- |
| Code | Description |
| 01 | **One Time** |
| 02 | **Daily** |
| 03 | **Month** |
| 04 | **Year** |

*Installment Repeats will be used*

## **Block Debt type**

|  |  |
| --- | --- |
| Code | Description |
| 01 | **Normal** |
| 02 | **Government** |
| 03 | **Nafaqa** |

## **Garnish Case type**

|  |  |
| --- | --- |
| Code | Description |
| 01 | **Money laundering** |
| 02 | **Fraud and embezzlement** |
| 03 | **Commercial Fraud** |
| 04 | **Commercial concealment** |
| 05 | Counterfeiting and Counterfeiting |
| 06 | **Criminal** |

## **Garnish Duration type**

|  |  |
| --- | --- |
| Code | Description |
| 01 | **Permeant** |
| 02 | **Temporary** |

## **Block Execution Status**

|  |  |
| --- | --- |
| Code | Description |
| 01 | The block request does not exist (lifted) and the amount is fulfilled and the transfer request is processed |
| 02 | The block request is completed (in the financial institutes that replied with a fulfilled amount) and the block amount is fulfilled and the transfer is not processed |
| 03 | The block request is completed (in all financial institutes) and the amount is not fulfilled |
| 04 | The block request is partially completed (in the financial institute where the beneficiary account exists) |
| 05 | The block request does not exist because the account number sent in the request does not exist in the related financial institute |

## **Garnish Execution Status**

|  |  |
| --- | --- |
| Code | Description |
| 01 | The garnishment request is completed (in the financial institutes that replied with a fulfilled amount) and the block amount is fulfilled and the transfer is not processed |
| 02 | The garnishment request is completed (in all financial institutes) and the amount is not fulfilled |
| 03 | The request is completed on the sent ID information/ account number |
| 04 | The garnishment request does not exist because the account number sent in the request does not exist in the related financial institute |

## **Transfer Status**

|  |  |
| --- | --- |
| Code | Description |
| 01 | **Processed** |
| 02 | **Hold** |
| 03 | **Partially Processed** |

## **Service Type**

|  |  |
| --- | --- |
| Code | Description |
| 16 | **Transfer with reference number** |
| 17 | **Expropriation** |
| 18 | **Transfer without reference number** |

## **Transfer Case Type --- TBD**

|  |  |
| --- | --- |
| Code | Description |
|  |  |
|  |  |
|  |  |

# Appendices

## **Appendix A: Glossary**

|  |  |
| --- | --- |
| Abbreviation | Expansion |
| LOVs | List of values |
| SAMA | Saudi Arabian Monetary Agency |
| MOJ | Ministry of justice |
| FI | Financial institutes |
| WS | Web Services |