**Intermediary Banks**

Table

Description automatically generated

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| --- | --- | --- | --- | --- |
| **Ref.** | **Field** | **Type** | **Source** | **Additional Detail** |
| **Master Record** | | | | |
| 1 | Bank Name | List of Values | All Banks | Only list banks having at least one internal bank account |
| 2 | Bank Branch | List of Values | All Bank Branches | Bank branches belonging to the bank specified in field 1 |
| 3 | Bank Account | List of Values | Internal Bank Accounts | Internal bank accounts belonging to Bank and Branch specified in fields 1 and 2 |
| **Child Records** | | | | |
| 4 | Currency | List of Values | All Currencies |  |
| 5 | Ben. Country | List of Values | All Countries | Country of the beneficiary bank |
| 6 | Ben. Bank | List of Values | All Banks | All banks in the country indicated in field 5  Do not allow same bank as in field 1 |
| 7 | Ben. Branch ID | List of Values | All Branches | Branch ID for all branches belonging to the bank indicated in field 6 |
| 8 | Int. Bank | List of Values | All Banks | All banks except for the ones specified in fields 1 and 6 |
| 9 | Int. Bank ID | List of Values | All Banks | Bank Identifier of the bank selected in field 8 |
| 10 | Int. Branch ID | List of Values | All Branches | All branches belonging to the bank specified in field 8.  Allow value “N/A” for the case when no mapping is required for the intermediary branch |
| 11 | Int. Account ID | Free Text |  | Free Text  Allow value “N/A” for the case when no mapping is required |

Rules:

* Fields 10 and 11 are not mandatory. These are only required whenever the beneficiary states the intermediary branch and account number. For the relationships between CHIPS participants, such information is not required.