



Bank Master Data

Record description (for ASCII and Excel files)

Data Elements		
Box name	Length	Remarks
Groupe	2	The banks/financial institutions are divided into so-called bank groups. At present these are made up of the following: 1 = SNB/Swiss National Bank 2 = UBS AG 3 = Reserve 4 = Credit Suisse Group Ltd 5 = Credit Suisse Group Ltd 6 = Regional Banks of the RBA-Holding AG 7 = Cantonal Banks 8 = Raiffeisen Banks, individual institutions 9 = PostFinance
BC No	5	Each bank/financial institution is identified by way of a BC number (bank clearing number) made up of 3 to 5 digits.
Branch ID	4	Together with the BC number the branch ID provides a conclusive key for each entry. Each BC number has a main branch with the branch ID "0000"; the branch IDS from "0001" are assigned to this BC number.
New BC No	5	If this box contains a number, the BC number is no longer valid (e.g. due to a merger) and is to be replaced by the "New BC Number" (so-called concatenation). A concatenation is always carried out with the branch ID "0000" of the new BC number. All other record boxes and the original information remain unchanged until the cancellation of the concatenation.
SIC No	6	This is always a 6-digit number and may be used only by SIC and euroSIC participants.
Head Office	5	BC number of the head office (headquarters)
BC Type	1	This box provides information as to the respective type of BC number: 1 = head office (headquarters) 2 = main branch 3 = branch
Valid from	8	Date from which the information in a record is valid. The date is adjusted as soon as an amendment has been made in one or several boxes or in the case of a record which is for the first time included in the file.
SIC	1	This code provides information regarding SIX Interbank Clearing services in which the bank/financial institution is participating. The entries refer to the currency CHF: 0 = no participation in SIC 1 = Participation in SIC and in LSV /BDD as DEB-FI ¹ 2 = Participation in SIC without technical link ² 3 = Participation in SIC ¹ Debits in CHF debitable to BC numbers not indicated with code "1" will be returned (DEB-FI = debtor's financial institution) ² The SNB does not accept any customer payments transactions (A transactions) for participations without technical link. It immediately routes such transactions back to the ordering SIC participant.

Data Elements		
Box name	Length	Remarks
euroSIC	1	This code provides information regarding SIX Interbank Clearing services in which the bank/financial institution is participating. The entries refer to the currency EUR: 0 = no participation in euroSIC 1 = Participation in SIC and in LSV ⁺ /BDD as DEB-FI ¹ 3 = Participation in SIC ¹ Debits in EUR debitable to BC numbers not indicated with code "1" will be returned (DEB-FI = debtor's financial institution)
Language	1	1 = German 2 = French 3 = Italian The boxes entitled "Short Name" and "Bank/Institution" for each record are supplied in the respective languages.
Short Name	15	Short name of the bank or financial institution
Bank/Institution	60	Name of the bank or financial institution Notice: + in the first position of the name of the bank/institution = in liquidation ++ in the first position of the name of the bank/institution = alternation of purpose
Address	35	Address
Postal Address	35	Postal address
Zip Code	10	Zip code
Place	35	Place
Phone	18	Phone number, incl. national dialing code Formatted representation (with blanks)
Fax	18	Fax number, incl. national dialing code Formatted representation (with blanks)
Dailing Code	5	International dialing code for telephone and fax (foreign entries only)
Country Code	2	2-digit alphabetical country code according to the ISO standard 3166 (foreign entries only)
Sight deposit account	12	Postal account number An "*" in the first place of the first digit denotes that the listed postal account number is part of a higher-ranking BC number (e.g. main branch).
SWIFT	14	Entry according to the SWIFT directory Formatted representation (XXXXXXXXXX) (= 11 characters) (The SWIFT/BIC addresses, used in this directory are the property of SWIFT SCRL, 1310 La Hulpe / Belgium and have been made available to SIX Interbank Clearing Ltd)

Important notice:

All the details published in the BC Bank Master Data are based on information provided by the respective banks/financial institutions.