

**Bank upload interface details:**

**Template:**

LMBANK ~ Bank\_Code ~ Bank\_Name ~ Bank\_Type ~ Domestic\_Sweep ~ Domestic\_Pool ~  
 Cross\_Border\_Sweep ~ Cross\_Border\_Pool ~ Multi Bank Cash Concentration ~ Bvt  
 Allowed ~ Sweep ~ Pool ~ Cross\_Currency\_Sweep ~ Cross\_Currency\_Pool ~ Hybrid ~ Domestic\_Hybrid\_Sweep ~  
 Domestic\_Hybrid\_Pool ~ Cross\_Border\_Hybrid\_Sweep ~ Cross\_Border\_Hybrid\_Pool ~  
 Cross\_Currency\_Hybrid\_Sweep ~ Cross\_Currency\_Hybrid\_Pool  
 ~Head\_Office\_Branch ~ No\_Of\_Days\_To\_Forget\_Customer ~ LMBANK  
 LMBANPARAM ~ Parameter ~ Value ~ LMBANPARAM

**Sample:**

LMBANK ~ 876 ~ CITI ~ Internal ~ Y ~ Y ~ Y ~ Y ~ Y ~ Y ~ Y ~ N ~ N ~ N ~ Y ~ N ~ Y ~ Y ~ Y ~ Y ~ LMB ~ 10 ~ LMBANK  
 LMBANPARAM ~ B10 ~ POLIU ~ LMBANPARAM  
 LMBANPARAM ~ B10 ~ FHJSK ~ LMBANPARAM  
 LMBANK ~ 877 ~ CITI ~ Internal ~ Y ~ Y ~ Y ~ Y ~ Y ~ Y ~ Y ~ N ~ N ~ N ~ Y ~ N ~ Y ~ Y ~ Y ~ Y ~ LMB ~ 10 ~ LMBANK

| Attribute name                | Type   | Size | Remarks                   |
|-------------------------------|--------|------|---------------------------|
| LMBANK                        |        |      | START TAG(Not repeatable) |
| Bank_Code                     | String | 3    | LOV                       |
| Bank_Name                     | String | 50   |                           |
| Bank_Type                     | String | 10   | Internal/External         |
| Domestic_Sweep                | String | 1    | 0 – Disabled/ 1 - Enabled |
| Domestic_Pool                 | String | 1    | 0 – Disabled/ 1 - Enabled |
| Cross_Border_Sweep            | String | 1    | 0 – Disabled/ 1 - Enabled |
| Cross_Border_Pool             | String | 1    | 0 – Disabled/ 1 - Enabled |
| Multi_Bank_Cash_Concentration | String | 1    | 0 – Disabled/ 1 - Enabled |
| Cross_Currency_Sweep          | String | 1    | 0 – Disabled/ 1 - Enabled |
| Cross_Currency_Pool           | String | 1    | 0 – Disabled/ 1 - Enabled |
| Hybrid                        | String | 1    | 0 – Disabled/ 1 - Enabled |
| Domestic_Hybrid_Sweep         | String | 1    | 0 – Disabled/ 1 - Enabled |

|                               |             |    |                           |
|-------------------------------|-------------|----|---------------------------|
| Domestic_Hybrid_Pool          | String      | 1  | 0 – Disabled/ 1 - Enabled |
| Cross_Border_Hybrid_Sweep     | String      | 1  | 0 – Disabled/ 1 - Enabled |
| Cross_Currency_Hybrid_Pool    | String      | 1  | 0 – Disabled/ 1 - Enabled |
| Bvt Allowed                   | String      | 1  | 0 – Disabled/ 1 - Enabled |
| Head_Office_Branch            | String      | 3  |                           |
| No_Of_Days_To_Forget_Customer | Number(4,0) |    |                           |
| LMBANPARAM                    |             |    | START TAG(NOT REPEATABLE) |
| Name                          | String      | 10 |                           |
| Value                         | String      | 20 |                           |

**Mandatory Fields:**

- Bank\_Code
- Head\_Office\_Branch