

Implementation guide

Balance report

Handelsbanken's semicolon-delimited CSV-format

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Introduction

Handelsbanken's implementation guide describes the exact information contained in the Balance report in Handelsbanken's semicolon-delimited CSV format. The description is specific to Handelsbanken's services and routines and must be used only when working with Handelsbanken.

Handelsbanken's semicolon-delimited CSV format has been adapted to Handelsbanken's services and routines.

More information about the Account information services is available from our branches and regional banks.

Implementation guidelines

Semicolon-delimited CSV-format

- The file refers to balances as at the accounting date and is a daily service.
- The file is semicolon (;) separated.
- Amount fields: the decimal character must always be a comma (,) and is only written if there are decimals. The amount is written without a sign if it is positive and with a minus sign if it is negative.
- The account number is entered without the clearing number and is not filled out with zeroes.
- The business organisation number is only delivered for Swedish accounts. For other countries, this field is left blank.
- The opening value date balance is only delivered for Swedish accounts. For other countries, this field is left blank.

The file is presented in the following order:

Semicolon-delimited CSV-format	Value	Comments
Business org. no, of account owner		Business org. no. for the stated account number
Swift/BIC-address	HANDSESS	The SWIFT address/BIC where the account is conducted
Account number		
Currency, ISO code		
Accounting date	YYYY-MM-DD	
Opening booked balance		
Closing booked balance		
Opening value date balance		
Closing value date balance		

Example:

NAME OF OWNER;SWIFT CODE;ACCOUNT;CUR;DATE;OPEN BOOK;CLOSE BOOK;OPEN AVAIL;CLOSE AVAIL

3328839999;HANDSESS;123456789;SEK;2002-10-10;-749900461,46;-750561036,87;-751135230,14;-750720889,21

3328849999;HANDSESS;987654321;SEK;2002-10-10;2131299,21;2131299,21;2029619,21;2131299,21

3328859999;HANDSESS;123789456;SEK;2002-10-10;2356472,15;2443586,99;2247733,03;2356472,15

3328869999;HANDSESS;123457869;SEK;2002-10-10;543856,8;543856,8;471090,3;543856,8

3328879999;HANDSESS;49123459;EUR;2002-10-10;150242,87;241119,26;150242,87;241119,26

3328889999;HANDSESS;49543219;EUR;2002-10-10;121813,18;132535,69;121813,18;132535,69