

# Indirect Access

## What we can offer

The types of service we offer are available to agency and non-agency unless as indicated in the ‘who’ column as follows:

A – Agency banks only

B – Both agency banks and non-agency indirect participants

## CHAPS

Type	Who	Product	Overview	Connectivity
Receipt	A	Sponsored agency sort code	Sort code is enabled for receipt of CHAPS quoting the agency bank’s customer account number Advices via SWIFT or Barclays Online Banking	SWIFT Internet
Receipt	B	Barclays account	Receipt of CHAPS to credit a Barclays account Advices via SWIFT or Barclays Online Banking	SWIFT Internet
Submission	A	Agency banks	Indirect participation via SWIFT	SWIFT
Submission	B	Barclays account	SWIFT for Corporates	SWIFT
Submission	B	Barclays Online Banking	Screen entry or file upload for submission of CHAPS payments	Internet with smartcard user identification
Submission	B	Host to host	Unattended file submission	Internet (FTPS, SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct

## Faster Payments

Type	Who	Product	Overview	Connectivity
Receipt	A	Sponsored sort code for agency bank	Sort code is enabled for receipt of Faster Payments quoting the agency bank's customer account number Credits in near real time Advices via intra-day DirectData files, available up to every 10 minutes	Advices can be received by: internet (FTPS, SFTP, Connect:Direct Secure+, EBICS), SWIFTNet FileAct or SWIFT FIN
Receipt	B	Barclays account	Credits in near real time to a Barclays account Advices via intra-day DirectData files, available up to every 10 minutes	Advices can be received by: internet (FTPS, SFTP, Connect:Direct Secure+, EBICS), SWIFTNet FileAct or SWIFT FIN
Receipt and submission	A	DCNSP (Directly Connected Non Setting Participant)	The agency bank connects directly to the FPS central infrastructure to send and receive payments in near real time, 24/7	Direct connection to the central FPS infrastructure
submission	B	SWIFT to FPS	Submission of Faster Payments using MT103 over SWIFT	SWIFT FIN
submission	B	Direct corporate access (DCA)	Submission of files of payments directly to Faster Payments via the scheme DCA module, 24/7	Over the internet Secured by the Secure-IP channel or bureau submission Smartcard or HSM (unattended) submission options available
Corporate submission	A	DCA corporate sponsorship <sup>^</sup>	Sponsorship of corporate customers of an agency bank to submit DCA files of Faster Payments directly to Faster Payments via the scheme DCA module, 24/7	Over the internet Secured by the Secure-IP channel or bureau submission Smartcard or HSM (unattended) submission options available
submission	B	Barclays Online Banking	Screen entry or file upload for submission of Faster Payments	Internet with smartcard user identification
submission	B	Host to host	Unattended file submission	Internet (FTPS, SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct

<sup>^</sup> Only available to deposit taking institutions with agency bank sort codes.

## Bacs

Type	Who	Product	Overview	Connectivity
Receipt	A	Sponsored sort code for agency bank	Sort code is enabled for receipt of Bacs credits quoting the agency bank's customer account number Sort code is optionally enabled for receipt of Bacs Direct Debits quoting the agency bank's customer account number Advices via daily (UK working days) DirectData files	Advices can be received by: internet (FTPS, SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct
Receipt	B	Barclays account	Credits and debits received onto an account at Barclays Advices via DirectData files or Barclays online banking	Advices can be received by: internet (FTPS, SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct
Submission	A	Bacstel-IP for agency bank sort codes	Submission of files of Bacs payments directly to the Bacs central infrastructure Submission of files of Bacs Direct Debits (in the name of the agency bank), directly to the Bacs central infrastructure Bank grade option available allowing the submission of 'bank' transaction types and agency bank customer payments	Over the internet Secured by the Bacstel-IP channel or bureau submission Smartcard or HSM (unattended) submission options available
Submission	B	Bacstel-IP from a Barclays account	Submission of files of Bacs payments directly to the Bacs central infrastructure Submission of files of Bacs Direct Debits (in the name of the organisation), directly to the Bacs central infrastructure	Over the internet Secured by the Bacstel-IP channel or bureau submission Smartcard or HSM (unattended) submission options available
Submission	A	Bacstel-IP corporate sponsorship <sup>^</sup>	Sponsorship of corporate customers of an agency bank to submit files of Bacs payments directly to the Bacs central infrastructure Submission of files of Bacs Direct Debits directly to the Bacs central infrastructure	Over the internet Secured by the Bacstel-IP channel or Bureau submission Smartcard or HSM (unattended) submission options available.
Return payment and messaging submission	A	A-services	Access to the agency bank specific messaging and payment service for amended and returned Bacs transactions	Over the internet Secured by the Bacstel-IP channel
Submission	B	Barclays Online Banking	Screen entry or file upload for submission of Bacs payments and Direct Debits (bank grade not available)	Internet with smartcard user identification
Submission	B	Host to host	Unattended file submission of Bacs payments and Direct Debits (bank grade not available)	Internet (FTPS, SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct

<sup>^</sup> Only available to deposit taking institutions with agency bank sort codes.

## Cheque & Credit

Type	Who	Product	Overview	Connectivity
Sterling UK cheque in-clearing	A	Cheques issued <sup>^</sup>	Agency bank provides cheque books to its customers, drawn on accounts on the agency sort code	Viewing images and submission of payment responses: Barclays iPortal  Data provided by: internet (FTPS,SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct
Sterling UK credit in-clearing and cheque out-clearing	A	Cheques and credits deposited by agency bank <sup>^</sup>	Deposit options to a Barclays account via: Courier Barclays branch Post	Viewing images and payment responses: Barclays iPortal  Data provided by: internet (FTPS, SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct
Sterling UK credit in-clearing and cheque out-clearing	A	Cheques and credits deposited by agency bank's customers <sup>^</sup>	Deposit options available for corporate customers via: Courier Barclays branch Post	Viewing images and payment responses: Barclays iPortal  Data provided by: internet (FTPS, SFTP, Connect:Direct Secure+, EBICS) and SWIFTNet FileAct
Cheques	B	Cheque book for indirect participant (not their customers)	Cheque book issued on a Barclays account	Barclays Online Banking iPortal
Credits	B	Cash and cheque deposit for indirect participant (not their customers)	Deposit options to a Barclays account via: Courier Barclays branch Post	Barclays Online Banking iPortal

<sup>^</sup> Only available to deposit taking institutions with agency bank sort codes.

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