



# Correspondent Bank Worksheet

Identifying your Institution's needs.

Service	Data Needed	Your Institutions Data	Type of Correspondent	Does your Correspondent Support?
Cash Vault / Delivery	# of Branches		All 3 Options: 1. Large Bank (You know who they are) 2. Bankers' Bank 3. Specialist	
	Cash Volume			
Lines of Credit	Size of line		Large Bank or Bankers' Bank	
Loan Participations	# of Loans		Large Bank or Bankers' Bank	
	Type of Loans			
Domestic Payments	# of transactions		All 3 Options	
International Payments	# of transactions by currency		All 3 Options	
Crypto Related Payments	# of clients		Specialist or Bankers' Bank	
	# of transactions			
Cannabis Related Payments	# of clients		Specialist	
	# of transactions			
Other High Compliance Payments	# of clients		Specialist	
	# of transactions			
Best Option for My Institution				
Notes				
Stakeholders / Decision Makers	Name		Department	
Timeline				