

LLB interfaces – the ideal connection to us

Liechtensteinische Landesbank (LLB) offers you various possibilities for connecting your software directly with LLB. Would you like to use your usual software to place payment, foreign exchange or stock exchange orders, or reconcile your accounts and custody account balances with your software? LLB is a partner bank that offers you optimum access – tailored to your needs.

1. LLB Connect

LLB Connect is an interface developed specifically by LLB that enables both accounting systems and asset management software to be connected to LLB conveniently, efficiently and securely.

Supported business transactions

- Initiating payment orders
- Reconciling account balances and account bookings / ESR data
- Transmitting stock exchange orders
- Reconciling custody account balances
- Initiating foreign exchange transactions
- Obtaining electronic documents

Pros

- Very easy to set up
- Scheduled and automated data / document downloads
- High security standards

Cons

- Not multibanking-capable
- Software manufacturer must support LLB Connect

2. EBICS

The Electronic Banking Internet Communication Standard (EBICS) has become established in various European countries as a multibanking-capable communication standard between banks and their clients. It enables payment data to be encrypted and transmitted securely over the internet. The use of the EBICS interface is an attractive and convenient solution for companies with a large volume of payment transactions – both at home and abroad.

Supported business transactions

- Initiating payment orders
- Reconciling account balances and account bookings / ESR data
- Reconciling custody account balances

Pros

- Multibanking-capable: you control all payment transactions across all banks
- Automated depositing of payments
- Automated downloading and processing of account bookings and ESR information
- Widely used industry standard
- High security standards

Cons

- Does not cover stock exchange orders or document delivery.

3. FIX interface

FIX is an established reporting standard for global financial markets and is used by financial institutions, trading platforms and supervisory authorities to transmit trading information. This free and open standard is being constantly enhanced to take account of changing business and supervisory requirements.

Supported business transactions

- Buying and selling exchange-traded instruments such as equities, bonds, ETFs, options / futures (with a Valor or ISIN number) and structured products
- Subscribing to and redeeming funds (except prepayment / hedge funds)
- Placing orders for investment instruments not yet created in the bank's system
- Individual and collective orders

Pros

- Widely used industry standard
- Faster and cheaper
- Minimisation of errors
- High security standards

Cons

- Does not cover payment orders or document delivery

4. LLB DataFeed

With LLB DataFeed, you benefit from an interface that provides data on the LLB SFTP-Server on a daily basis in common CSV format. You can conveniently import the data into your software to ensure it is always up to date.

Supported business transactions

- LLB provides data concerning as well as account and custody account balances (in CSV format).

Pros

- Saves time
- Always up to date
- High level of system compatibility
- High security standards

Cons

- Only provides raw data

The right interface for your needs

	Online banking	LLB DataFeed	LLB Connect	FIX interface	EBICS
Direct connection	x	x	✓	✓	✓
Data download	✓	✓	✓	✓*	✓**
Email and document download (PDF)	✓	x	✓	x	x
Transmission of stock exchange orders	✓	x	✓	✓	x
Transmission of payment orders	✓	x	✓	x	✓
Sending and receiving of bank notifications	✓	x	✓	x	x

* Only data relating to orders transmitted

** Only data relating to orders transmitted or to accounts and payments

Your client advisor will be happy to answer any questions you may have about our interface options.