

Incoming Wire Transfer Instructions

The following information is provided to assist clients in routing wire transfers **TO** Silicon Valley Bank in the most expeditious manner.

For all incoming foreign currency wires, please contact our International Department at (888) 313-4029 for settlement instructions.

DOMESTIC WIRE TRANSFER

Instruct the paying financial institution or the payor to route all domestic wire transfers via FEDWIRE to the following ABA number:

	TO:	SIL VLY BK SJ 3003 TASMAN DRIVE, SANTA CLARA, CA 95054
	ROUTING & TRANSIT #:	121140399
	FOR CREDIT OF {Account Name}:	
	ADDRESS {your Address}:	
	ADDRESS {line 2}:	
	CREDIT ACCOUNT #:	
	BY ORDER OF:	[NAME OF SENDER]
INTERNATIONAL WIRE TRANSFER		
Instruct the paying financial institution to advise their U.S. correspondent to pay as follows:		
		* * *
	PAY TO:	SILICON VALLEY BANK 3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA
	PAY TO: ROUTING & TRANSIT #:	
		3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA
	ROUTING & TRANSIT #:	3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA 121140399
	ROUTING & TRANSIT #: SWIFT CODE:	3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA 121140399
	ROUTING & TRANSIT #: SWIFT CODE: FOR CREDIT OF {Account Name}:	3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA 121140399
	ROUTING & TRANSIT #: SWIFT CODE: FOR CREDIT OF {Account Name}: ADDRESS {your Address}:	3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA 121140399
	ROUTING & TRANSIT #: SWIFT CODE: FOR CREDIT OF {Account Name}: ADDRESS {your Address}: ADDRESS {line 2}:	3003 TASMAN DRIVE, SANTA CLARA, CA 95054, USA 121140399

IMPORTANT!!!!

Wire instructions MUST designate your **FULL TEN DIGIT ACCOUNT NUMBER.** Wires received by Silicon Valley Bank with INCOMPLETE or INVALID ACCOUNT NUMBERS may be delayed and could possibly require return to the sending bank due to new regulations.

Incoming Wire Instructions Rev. 01/08