

Gateway Documentation - ELEXposureBlockService
Oracle FLEXCUBE Universal Banking
Release FCELCM-UBS_12.1.0.0.0
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1. Background

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs. The integration needs supported by the Gateway can be broadly categorized from the perspective of Gateway as follows

1. Inbound application integration :

This is used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration :

This is used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in ELEXposureBlockService of EL Module

2. ELEXPOSUREBLOCKSERVICE

2.1. AUTHORIZEEXPOSUREBLOCK

2.1.1. GE-AuthorizeExposureBlock-Req-Full-MSG.xsd

AUTHORIZEEXPOSUREBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-Full

BRANCH

BLOCK_NO

BLOCK_CURRENCY

BLOCK_AMOUNT

EFFECTIVE_DATE

EXPIRY_DATE

AUTO_BLOCK

CUST_NO

REMARKS

LINE_CODE

LINE_SERIAL

EXPOSURE_NAME

EXPOSURE_DESC

LIAB_NO

BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

AUTHORIZEEXPOSUREBLOCK_FSFS_REQ

| Attribute | Description |
|------------------|---------------------------------|
| Name | AUTHORIZEEXPOSUREBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | string | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|---|--|
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |

| | | |
|--------------|---------------------|---------------|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | | |

USERID

| | | |
|------------------|---|------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|-----------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | |
|------------------|---|
| Attribute | Description |
| Name | SERVICE |
| Datatype | string |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DESTINATION | |

| | | |
|--------------|--|--------------------|
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| | |
|------------------|---|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request of AuthorizeExposureBlock |

Exposure-Block-Full

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |
| | | |

BLOCK_CURRENCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BLOCK_CURRENCY | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CUST_NO | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EXPOSURE_NAME |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.1.2.GE-AuthorizeExposureBlock-Req-IO-MSG.xsd

AUTHORIZEEXPOSUREBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-IO
BLOCK_NO
CHECKER
CHECKERSTAMP
MODNO

AUTHORIZEEXPOSUREBLOCK_IOPK_REQ

| Attribute | Description |
|------------------|---------------------------------|
| Name | AUTHORIZEEXPOSUREBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | string | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|---|--|
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | |
|------------------|---|
| Attribute | Description |
| Name | SERVICE |
| Datatype | string |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DESTINATION | |

| | | |
|--------------|--|--------------------|
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| | |
|------------------|---|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request of AuthorizeExposureBlock |

Exposure-Block-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

CHECKER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

2.1.3.GE-AuthorizeExposureBlock-Res-Full-MSG.xsd

AUTHORIZEEXPOSUREBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS
EXPOSURE_TYPE
UTILISATION_TYPE
MAKER
MAKERSTAMP
CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEEXPOSUREBLOCK_FSFS_RES

| Attribute | Description |
|-------------|---------------------------------|
| Name | AUTHORIZEEXPOSUREBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | USERID |

| | | |
|--------------|---|--------------------|
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| pattern | [A-Z_0-9]* | |

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|-------------|--|--|
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |

| | | |
|--------------|---------------------|-------------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BLOCK_CURRENCY | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_AMOUNT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|----|
| Name | BLOCK_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 |
| Restrictions | Description | | | | |
| totalDigits | 22 | | | | |

EFFECTIVE_DATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EFFECTIVE_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPIRY_DATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EXPIRY_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AUTO_BLOCK

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | AUTO_BLOCK | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| Restrictions | Description | | | | |
| enumeration | Y,N | | | | |

CUST_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CUST_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

REMARKS

| Attribute | Description |
|-------------|-------------|
| Name | REMARKS |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| Attribute | Description | |
|--------------|----------------------|--------------------|
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|--------------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

WARNING

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.1.4.GE-AuthorizeExposureBlock-Res-PK-MSG.xsd

AUTHORIZEEXPOSUREBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-PK

BLOCK_NO

Exposure-Block-IO

BLOCK_NO

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEEXPOSUREBLOCK_IOPK_RES

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|---------------------------------|
| Name | AUTHORIZEEXPOSUREBLOCK_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|---------|------------|
| Name | USERID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 | pattern | [A-Z_0-9]* |
| Restrictions | Description | | | | | | |
| maxLength | 12 | | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

BRANCH

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| Restrictions | Description | | | | | | |
| length | 3 | | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

MODULEID

| Attribute | Description |
|-------------|---|
| Name | MODULEID |
| Datatype | string |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|--|--------------------|
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

ADDL

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ADDL |

| Datatype | | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

PARAM

| Attribute | Description | | | | | | |
|------------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| | |
|------------------|--|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

Exposure-Block-PK

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Exposure-Block-PK |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | | | | |
|------------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

Exposure-Block-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

CHECKER

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | CHECKER | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

CHECKERSTAMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | CHECKERSTAMP | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>35</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 35 |
| Restrictions | Description | | | | |
| maxLength | 35 | | | | |

MODNO

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | MODNO | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.2.CloseExposureBlock

2.2.1.GE-CloseExposureBlock-Req-Full-MSG.xsd

CLOSEEXPOSUREBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-Full

BRANCH

BLOCK_NO

BLOCK_CURRENCY

BLOCK_AMOUNT

EFFECTIVE_DATE

EXPIRY_DATE

AUTO_BLOCK

CUST_NO

REMARKS

LINE_CODE

LINE_SERIAL

EXPOSURE_NAME

EXPOSURE_DESC

LIAB_NO

BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

| Attribute | Description |
|-------------|-----------------------------|
| Name | CLOSEEXPOSUREBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|----------|------|
| Name | MSGID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| Name | MODULEID | | | | | | |
|-------------|--|-----------|-------------|-----------|---|----------|------|
| Datatype | string | | | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | ADDL | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

PARAM

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | PARAM | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

NAME

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | NAME | | |
| Datatype | String | | |
| Description | | | |

VALUE

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | VALUE | | |
| Datatype | String | | |
| Description | | | |

FCUBS_BODY

| Attribute | | Description | |
|-------------|---|-------------|--|
| Name | FCUBS_BODY | | |
| Datatype | | | |
| Description | This XSD Gives Information about Full Request of CloseExposureBlock | | |

Exposure-Block-Full

| Attribute | | Description | |
|-------------|---------------------|-------------|--|
| Name | Exposure-Block-Full | | |
| Datatype | | | |
| Description | | | |

BRANCH

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | BRANCH | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

BLOCK_CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_CURRENCY | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | AUTO_BLOCK | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | enumeration | Y,N | |

CUST_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CUST_NO | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |

REMARKS

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | REMARKS | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 255 | |

LINE_CODE

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | LINE_CODE | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| Restrictions | Restrictions | | Description |
| | maxLength | 50 | |

LINE_SERIAL

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| Attribute | Description | |
|-------------|--------------|--|
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.2.2.GE-CloseExposureBlock-Req-IO-MSG.xsd

CLOSEEXPOSUREBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-IO

BLOCK_NO

MAKER

MAKERSTAMP

CLOSEEXPOSUREBLOCK_IOPK_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | CLOSEEXPOSUREBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|----------|------|
| Name | MSGID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nullable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| Name | MODULEID | | | | | | |
|-------------|--|-------------|-------------|-----------|---|----------|------|
| Datatype | string | | | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| | Attribute | Description | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

SERVICE

| Attribute | Description | | | | |
|------------------|--|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Attribute | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | nillable | true |
| | Attribute | Description | | | |
| nillable | true | | | | |
| Restrictions | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|------------------|--|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Attribute | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | nillable | true |
| | Attribute | Description | | | |
| nillable | true | | | | |
| Restrictions | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|------------------|--|-------------|-------------|-----------|---|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nillable | true | | | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|------------|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |
| | Description | |

ACTION

| | | |
|------------------|--|---------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | Description | |
| | | |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | enumeration | SUCCESS,WARNING,FAILURE |
| | Description | |
| | | |

PASSWORD

| | | |
|------------------|---------------------|-------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |
| | Description | |

ADDL

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | ADDL | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

PARAM

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | PARAM | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

NAME

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | NAME | | |
| Datatype | String | | |
| Description | | | |

VALUE

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | VALUE | | |
| Datatype | String | | |
| Description | | | |

FCUBS_BODY

| Attribute | | Description | |
|-------------|---|-------------|--|
| Name | FCUBS_BODY | | |
| Datatype | | | |
| Description | This XSD Gives Information about IO Request of CloseExposureBlock | | |

Exposure-Block-IO

| Attribute | | Description | |
|-------------|-------------------|-------------|--|
| Name | Exposure-Block-IO | | |
| Datatype | | | |
| Description | | | |

BLOCK_NO

| Attribute | | Description | |
|-------------|----------|-------------|--|
| Name | BLOCK_NO | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

2.2.3.GE-CloseExposureBlock-Res-Full-MSG.xsd

CLOSEEXPOSUREBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE

LINE_SERIAL

EXPOSURE_NAME

EXPOSURE_DESC

LIAB_NO

BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEEXPOSUREBLOCK_FSFS_RES

| Attribute | Description |
|------------------|-----------------------------|
| Name | CLOSEEXPOSUREBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |

| | |
|-------------|--|
| Description | |
|-------------|--|

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

CORRELID

| Attribute | Description |
|-------------|---|
| Name | CORRELID |
| Datatype | string |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation |

| | | | | |
|--------------|---------------------|--|--------------------|---------------|
| Attribute | Attribute | | Description | |
| | minOccurs | | | 0 |
| | nillable | | | true |
| Restrictions | Restrictions | | Description | |
| | pattern | | | [a-zA-Z_0-9]* |
| | | | | |

USERID

| | | | | |
|------------------|---|--------------------|--------------------|------------|
| Attribute | | Description | | |
| Name | USERID | | | |
| Datatype | string | | | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | | | |
| Restrictions | Restrictions | | Description | |
| | maxLength | | | 12 |
| | pattern | | | [A-Z_0-9]* |

BRANCH

| | | | | |
|------------------|---|--------------------|--------------------|-----------------|
| Attribute | | Description | | |
| Name | BRANCH | | | |
| Datatype | string | | | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | | | |
| Restrictions | Restrictions | | Description | |
| | length | | | 3 |
| | pattern | | | [a-zA-Z_0-9]{3} |

MODULEID

| | | | | |
|------------------|---|--------------------|--------------------|------|
| Attribute | | Description | | |
| Name | MODULEID | | | |
| Datatype | string | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | |
| Attribute | Attribute | | Description | |
| | minOccurs | | | 0 |
| | nillable | | | true |

SERVICE

| | | | |
|------------------|---|--------------------|--|
| Attribute | | Description | |
| Name | SERVICE | | |
| Datatype | string | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DESTINATION | |

| | | |
|--------------|--|--------------------|
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| | |
|------------------|--|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

Exposure-Block-Full

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |
| | | |

BLOCK_CURRENCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BLOCK_CURRENCY | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CUST_NO | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EXPOSURE_NAME |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxOccurs | unbounded |

ERROR

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | ERROR | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-----------|-------------|
| Name | WDESC |
| Datatype | String |

| | |
|-------------|--|
| Description | |
|-------------|--|

2.2.4. GE-CloseExposureBlock-Res-PK-MSG.xsd

CLOSEEXPOSUREBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-PK

BLOCK_NO

Exposure-Block-IO

BLOCK_NO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEEXPOSUREBLOCK_IOPK_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | CLOSEEXPOSUREBLOCK_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

ORACLE®

| Attribute | Description | | | | | | |
|--------------|--|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

CORRELID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|----|---------|------------|
| Name | USERID | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 | pattern | [A-Z_0-9]* |
| Restrictions | Description | | | | | | |
| maxLength | 12 | | | | | | |
| pattern | [A-Z_0-9]* | | | | | | |

BRANCH

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---|--------------------|
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | Description | |

SOURCE_USERID

| | | |
|------------------|--|------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|---------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | Description | |

MULTITRIPID

| | | |
|------------------|---|---|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|------------------|
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |
| | Description | |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

NAME

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about PK Response | |

Exposure-Block-PK

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-PK |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

Exposure-Block-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

MAKER

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| Attribute | Description |
|-------------|-------------|
| Name | MAKERSTAMP |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|-----------|-----------|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

WARNING

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.3.CreateExposureBlock

2.3.1.GE-CreateExposureBlock-Req-Full-MSG.xsd

CREATEEXPOSUREBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS
EXPOSURE_TYPE
UTILISATION_TYPE
MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

CREATEEXPOSUREBLOCK_FSFS_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | CREATEEXPOSUREBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description | | | | | | | |
|--------------|--|-------------|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | | |
| Datatype | string | | | | | | | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | | Attribute | Description | minOccurs | 0 | nillable | true |
| | Attribute | Description | | | | | | |
| | minOccurs | 0 | | | | | | |
| nillable | true | | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | | |
| | | | | | | | | |

CORRELID

| Attribute | Description | | | | | | | |
|--------------|---|-------------|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | | |
| Datatype | string | | | | | | | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | | | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table> | | Attribute | Description | minOccurs | 0 | nillable | true |
| | Attribute | Description | | | | | | |
| | minOccurs | 0 | | | | | | |
| nillable | true | | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | | |
| | | | | | | | | |

USERID

| Attribute | Description | | | | | | | |
|--------------|---|-------------|--------------|-------------|-----------|----|---------|------------|
| Name | USERID | | | | | | | |
| Datatype | string | | | | | | | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | | | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table> | | Restrictions | Description | maxLength | 12 | pattern | [A-Z_0-9]* |
| | Restrictions | Description | | | | | | |
| | maxLength | 12 | | | | | | |
| pattern | [A-Z_0-9]* | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|---|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|--|-------------|
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| Attribute | Description | |
|--------------|--|---------------|
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| minOccurs | 0 | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about Full Request of CreateExposureBlock | |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BLOCK_CURRENCY | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_AMOUNT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|----|
| Name | BLOCK_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 |
| Restrictions | Description | | | | |
| totalDigits | 22 | | | | |

EFFECTIVE_DATE

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | EFFECTIVE_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPIRY_DATE

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | EXPIRY_DATE | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTO_BLOCK

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | AUTO_BLOCK | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | enumeration | Y,N | |

CUST_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CUST_NO | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 20 | |

REMARKS

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | REMARKS | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 255 | |

LINE_CODE

| Attribute | | Description | |
|-----------|-----------|-------------|--|
| Name | LINE_CODE | | |
| Datatype | string | | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAM

| | |
|------------------|----------------------|
| Attribute | Description |
| Name | FLDNAM |
| Datatype | string |
| Description | Indicates Field Name |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.3.2.GE-CreateExposureBlock-Req-IO-MSG.xsd

CREATEEXPOSUREBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-IO
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
EXPOSURE_NAME
BLOCK_STATUS
UDFDETAILS
FLDNAM
FLDVAL

CREATEEXPOSUREBLOCK_IOPK_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | CREATEEXPOSUREBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description |
|-------------|--|
| Name | SOURCE |
| Datatype | string |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request of CreateExposureBlock |

Exposure-Block-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description |
|-------------|----------------|
| Name | BLOCK_CURRENCY |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CUST_NO | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

BLOCK_STATUS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

2.3.3.GE-CreateExposureBlock-Res-Full-MSG.xsd

CREATEEXPOSUREBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEEXPOSUREBLOCK_FSFS_RES

| Attribute | Description |
|------------------|------------------------------|
| Name | CREATEEXPOSUREBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description |
|------------------|--|
| Name | SOURCE |
| Datatype | string |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nullable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description |
|-------------|----------------|
| Name | BLOCK_CURRENCY |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CUST_NO | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

ERROR

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

CREATEEXPOSUREBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-PK

BLOCK_NO

Exposure-Block-IO

BRANCH

BLOCK_NO

BLOCK_CURRENCY

BLOCK_AMOUNT

EFFECTIVE_DATE

EXPIRY_DATE

AUTO_BLOCK

CUST_NO

REMARKS

LINE_CODE

EXPOSURE_NAME

BLOCK_STATUS

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEEXPOSUREBLOCK_IOPK_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | CREATEEXPOSUREBLOCK_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|---|---------------|
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|---|-------------|
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|---|-----------------|
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|---|-------------|
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| Attribute | Description | |
|--------------|---|---------------|
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|--|--------------------|
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|--------------|--------------|------------------|
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

Exposure-Block-PK

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-PK |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

Exposure-Block-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description |
|-------------|-------------|
| Name | BLOCK_NO |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

BLOCK_CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_CURRENCY | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CUST_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

BLOCK_STATUS

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

UDFDETAILS

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| Attribute | Description | |
|-----------|------------------|--|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |

| | |
|-------------|--|
| Description | |
|-------------|--|

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.4.DeleteExposureBlock

2.4.1.GE-DeleteExposureBlock-Req-Full-MSG.xsd

DELETEEXPOSUREBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-Full

BRANCH

BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS
EXPOSURE_TYPE
UTILISATION_TYPE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL

DELETEEXPOSUREBLOCK_FSFS_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | DELETEEXPOSUREBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | string | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|--|--|
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the | |

| | | |
|--------------|---------------------|---------------|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | | |

USERID

| | | |
|------------------|---|------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|-----------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | |
|------------------|---|
| Attribute | Description |
| Name | SERVICE |
| Datatype | string |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DESTINATION | |

| | | |
|--------------|--|--------------------|
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| | |
|------------------|--|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request of DeleteExposureBlock |

Exposure-Block-Full

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |
| | | |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |
| | | |

BLOCK_CURRENCY

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BLOCK_CURRENCY | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CUST_NO | |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EXPOSURE_NAME |

| | | |
|--------------|---------------------|--------------------|
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.4.2.GE-DeleteExposureBlock-Req-IO-MSG.xsd

DELETEEXPOSUREBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-IO
BLOCK_NO

DELETEEXPOSUREBLOCK_IOPK_REQ

| Attribute | Description |
|------------------|------------------------------|
| Name | DELETEEXPOSUREBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description |
|------------------|--|
| Name | SOURCE |
| Datatype | string |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nullable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request of DeleteExposureBlock |

Exposure-Block-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

2.4.3.GE-DeleteExposureBlock-Res-Full-MSG.xsd

DELETEEXPOSUREBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEEXPOSUREBLOCK_FSFS_RES

| Attribute | Description |
|------------------|------------------------------|
| Name | DELETEEXPOSUREBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description |
|------------------|--|
| Name | SOURCE |
| Datatype | string |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nullable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Response |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description |
|-------------|----------------|
| Name | BLOCK_CURRENCY |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EFFECTIVE_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | CUST_NO | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |
| | | |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | | |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |
| | | |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

ERROR

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

DELETEEXPOSUREBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-PK

BLOCK_NO

Exposure-Block-IO

BLOCK_NO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEEXPOSUREBLOCK_IOPK_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | DELETEEXPOSUREBLOCK_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description |
|-------------|--|
| Name | MSGID |
| Datatype | string |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | string | | | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | ADDL | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

PARAM

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | PARAM | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

NAME

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | NAME | | |
| Datatype | String | | |
| Description | | | |

VALUE

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | VALUE | | |
| Datatype | String | | |
| Description | | | |

FCUBS_BODY

| Attribute | | Description | |
|-------------|--|-------------|--|
| Name | FCUBS_BODY | | |
| Datatype | | | |
| Description | This XSD Gives Information about PK Response | | |

Exposure-Block-PK

| Attribute | | Description | |
|-------------|-------------------|-------------|--|
| Name | Exposure-Block-PK | | |
| Datatype | | | |
| Description | | | |

BLOCK_NO

| Attribute | | Description | |
|-------------|----------|-------------|--|
| Name | BLOCK_NO | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

Exposure-Block-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | |
|-------------|--------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.5.ModifyExposureBlock

2.5.1.GE-ModifyExposureBlock-Req-Full-MSG.xsd

MODIFYEXPOSUREBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS
EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

MODIFYEXPOSUREBLOCK_FSFS_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | MODIFYEXPOSUREBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-------------|---|
| Name | UBSCOMP |
| Datatype | string |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|---|---------------|
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|-------------|--|--|
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |

| | | |
|--------------|---------------------|-------------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request of ModifyExposureBlock |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BLOCK_CURRENCY | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_AMOUNT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|----|
| Name | BLOCK_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 |
| Restrictions | Description | | | | |
| totalDigits | 22 | | | | |

EFFECTIVE_DATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EFFECTIVE_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPIRY_DATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EXPIRY_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AUTO_BLOCK

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | AUTO_BLOCK | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| Restrictions | Description | | | | |
| enumeration | Y,N | | | | |

CUST_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CUST_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

REMARKS

| Attribute | Description |
|-------------|-------------|
| Name | REMARKS |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.5.2. GE-ModifyExposureBlock-Req-IO-MSG.xsd

MODIFYEXPOSUREBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-IO

BLOCK_NO

BLOCK_AMOUNT

EXPIRY_DATE

CUST_NO

REMARKS

LINE_CODE

LINE_SERIAL

MAKER

MAKERSTAMP

UDFDETAILS

FLDNAM

FLDVAL

MODIFYEXPOSUREBLOCK_IOPK_REQ

| Attribute | Description |
|------------------|------------------------------|
| Name | MODIFYEXPOSUREBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description |
|------------------|--|
| Name | SOURCE |
| Datatype | string |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nullable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request of ModifyExposureBlock |

Exposure-Block-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_AMOUNT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|----|
| Name | BLOCK_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 |
| Restrictions | Description | | | | |
| totalDigits | 22 | | | | |

EXPIRY_DATE

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

CUST_NO

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CUST_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| Attribute | Description | |
|-------------|-------------|--|
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.5.3.GE-ModifyExposureBlock-Res-Full-MSG.xsd

MODIFYEXPOSUREBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-Full

BRANCH

BLOCK_NO

BLOCK_CURRENCY

BLOCK_AMOUNT

EFFECTIVE_DATE

EXPIRY_DATE

AUTO_BLOCK

CUST_NO

REMARKS

LINE_CODE

LINE_SERIAL

EXPOSURE_NAME

EXPOSURE_DESC

LIAB_NO

BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYEXPOSUREBLOCK_FSFS_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | MODIFYEXPOSUREBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

ORACLE®

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | | |

CORRELID

| Attribute | Description | |
|--------------|---|---------------|
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | | |

USERID

| Attribute | Description | |
|--------------|---|------------|
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description |
|-----------|-------------|
| | |

| | | |
|--------------|---|--------------------|
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | Description | |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | Description | |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | | Description |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about Full Response | |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BLOCK_CURRENCY | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_AMOUNT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|----|
| Name | BLOCK_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 |
| Restrictions | Description | | | | |
| totalDigits | 22 | | | | |

EFFECTIVE_DATE

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | EFFECTIVE_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPIRY_DATE

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

AUTO_BLOCK

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | AUTO_BLOCK | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | Y,N |

CUST_NO

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | CUST_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| Attribute | Description | |
|-----------|-------------|--|
| Name | LINE_CODE | |
| Datatype | string | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAM

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |
| | | |

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

2.5.4.GE-ModifyExposureBlock-Res-PK-MSG.xsd

MODIFYEXPOSUREBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-PK
BLOCK_NO
Exposure-Block-IO
BLOCK_NO
BLOCK_AMOUNT
EXPIRY_DATE
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
MAKER
MAKERSTAMP
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

MODIFYEXPOSUREBLOCK_IOPK_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | MODIFYEXPOSUREBLOCK_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description |
|-------------|--|
| Name | MSGID |
| Datatype | string |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | string | | | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*]* |

ADDL

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | ADDL | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

PARAM

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | PARAM | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

NAME

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | NAME | | |
| Datatype | String | | |
| Description | | | |

VALUE

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | VALUE | | |
| Datatype | String | | |
| Description | | | |

FCUBS_BODY

| Attribute | | Description | |
|-------------|--|-------------|--|
| Name | FCUBS_BODY | | |
| Datatype | | | |
| Description | This XSD Gives Information about PK Response | | |

Exposure-Block-PK

| Attribute | | Description | |
|-------------|-------------------|-------------|--|
| Name | Exposure-Block-PK | | |
| Datatype | | | |
| Description | | | |

BLOCK_NO

| Attribute | | Description | |
|-------------|----------|-------------|--|
| Name | BLOCK_NO | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

Exposure-Block-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXPIRY_DATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPIRY_DATE | |
| Datatype | String | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

CUST_NO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | CUST_NO |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 20 |

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

MAKER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

WARNING

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.6.QueryExposureBlock

2.6.1.GE-QueryExposureBlock-Req-IO-MSG.xsd

QUERYEXPOSUREBLOCK_IOFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-IO

BLOCK_NO

QUERYEXPOSUREBLOCK_IOFS_REQ

| Attribute | Description |
|-------------|-----------------------------|
| Name | QUERYEXPOSUREBLOCK_IOFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description |
|-----------|-------------|
| Name | MSGID |
| Datatype | string |

| | | |
|--------------|--|--------------------|
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| | | |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nullable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_OPERATION

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

MULTIRIPID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

FUNCTIONID

| Attribute | Description | |
|--------------|---|-------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--|---------------|
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|--------------|--|-------------------------|
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| | |
|------------------|---|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request of QueryExposureBlock |

Exposure-Block-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |
| | | |

2.6.2.GE-QueryExposureBlock-Res-Full-MSG.xsd

QUERYEXPOSUREBLOCK_IOFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-IO

BLOCK_NO
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS
EXPOSURE_TYPE
UTILISATION_TYPE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
UDFDETAILS
FLDNAM
FLDVAL
FCUBS_ERROR_RESP
ERROR
ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYEXPOSUREBLOCK_IOFS_RES

| Attribute | Description |
|-------------|-----------------------------|
| Name | QUERYEXPOSUREBLOCK_IOFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description |
|-------------|---|
| Name | MSGID |
| Datatype | string |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | string | | | | | | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | string | | | | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | string | | | | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | nillable | true |
| Attribute | Description | | | | |
| nillable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|-------------|---|-----------|-------------|-----------|---|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | string | | | | | | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | | | | | | |
| Attribute | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nillable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nillable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nillable | true | | | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+!]* |

ADDL

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | ADDL | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

PARAM

| Attribute | | Description | |
|-------------|-----------|-------------|-------------|
| Name | PARAM | | |
| Datatype | | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | maxOccurs | unbounded | |
| | | | |

NAME

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | NAME | | |
| Datatype | String | | |
| Description | | | |

VALUE

| Attribute | | Description | |
|-------------|--------|-------------|--|
| Name | VALUE | | |
| Datatype | String | | |
| Description | | | |

FCUBS_BODY

| Attribute | | Description | |
|-------------|--|-------------|--|
| Name | FCUBS_BODY | | |
| Datatype | | | |
| Description | This XSD Gives Information about Full Response | | |

Exposure-Block-IO

| Attribute | | Description | |
|-------------|-------------------|-------------|--|
| Name | Exposure-Block-IO | | |
| Datatype | | | |
| Description | | | |

BLOCK_NO

| Attribute | | Description | |
|-------------|----------|-------------|--|
| Name | BLOCK_NO | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

Exposure-Block-Full

| | |
|------------------|---------------------|
| Attribute | Description |
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

BLOCK_CURRENCY

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_CURRENCY | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

BLOCK_AMOUNT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_AMOUNT | |
| Datatype | decimal | |
| Description | | |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EFFECTIVE_DATE

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | EFFECTIVE_DATE | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

EXPIRY_DATE

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | EXPIRY_DATE | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |

AUTO_BLOCK

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | AUTO_BLOCK | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | enumeration | Y,N | |
| | | | |

CUST_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CUST_NO | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | | | |
| Restrictions | Restrictions | | Description |
| | maxLength | 20 | |
| | | | |

REMARKS

| Attribute | | Description | |
|-------------|---------|-------------|--|
| Name | REMARKS | | |
| Datatype | string | | |
| Description | | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| Attribute | Description | | | | | | |
|-------------|--|-----------|-------------|-----------|---|-----------|-----------|
| Name | FCUBS_WARNING_RESP | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attribute | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 | maxOccurs | unbounded |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| maxOccurs | unbounded | | | | | | |

WARNING

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|-----------|
| Name | WARNING | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table> | Attribute | Description | maxOccurs | unbounded |
| Attribute | Description | | | | |
| maxOccurs | unbounded | | | | |

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

2.7.ReopenExposureBlock

2.7.1.GE-ReopenExposureBlock-Req-Full-MSG.xsd

REOPENEXPOSUREBLOCK_FSFS_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Exposure-Block-Full
BRANCH
BLOCK_NO
BLOCK_CURRENCY
BLOCK_AMOUNT
EFFECTIVE_DATE
EXPIRY_DATE
AUTO_BLOCK
CUST_NO
REMARKS
LINE_CODE
LINE_SERIAL
EXPOSURE_NAME
EXPOSURE_DESC
LIAB_NO
BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

REOPENEXPOSUREBLOCK_FSFS_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | REOPENEXPOSUREBLOCK_FSFS_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-------------|---|
| Name | UBSCOMP |
| Datatype | string |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|-------------|--|--|
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |

| | | |
|--------------|---------------------|-------------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about Full Request of ReopenExposureBlock |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BLOCK_CURRENCY | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_AMOUNT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|----|
| Name | BLOCK_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 |
| Restrictions | Description | | | | |
| totalDigits | 22 | | | | |

EFFECTIVE_DATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EFFECTIVE_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPIRY_DATE

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | EXPIRY_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

AUTO_BLOCK

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | AUTO_BLOCK | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| Restrictions | Description | | | | |
| enumeration | Y,N | | | | |

CUST_NO

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | CUST_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | | | | | |
| | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| Restrictions | Description | | | | |
| maxLength | 20 | | | | |

REMARKS

| Attribute | Description |
|-------------|-------------|
| Name | REMARKS |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |

LINE_CODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_CODE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

FLDNAM

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

2.7.2. GE-ReopenExposureBlock-Req-IO-MSG.xsd

REOPENEXPOSUREBLOCK_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-IO

BLOCK_NO

MAKER

MAKERSTAMP

MODNO

REOPENEXPOSUREBLOCK_IOPK_REQ

| Attribute | Description |
|-------------|------------------------------|
| Name | REOPENEXPOSUREBLOCK_IOPK_REQ |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description |
|-------------|---|
| Name | UBSCOMP |
| Datatype | string |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| nillable | true | |

DESTINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | MULTITRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|---|--------------------|
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | Description | |
|--------------|--|--------------------|
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | Description | |
|-------------|--|--|
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |

| | | |
|--------------|---------------------|-------------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

FCUBS_BODY

| Attribute | Description |
|-------------|--|
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about IO Request of ReopenExposureBlock |

Exposure-Block-IO

| Attribute | Description |
|-------------|-------------------|
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

MAKER

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | MAKER | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 12 |
| Restrictions | Description | | | | |
| maxLength | 12 | | | | |

MAKERSTAMP

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | MAKERSTAMP | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Attribute | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

2.7.3.GE-ReopenExposureBlock-Res-Full-MSG.xsd

REOPENEXPOSUREBLOCK_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-Full

BRANCH

BLOCK_NO

BLOCK_CURRENCY

BLOCK_AMOUNT

EFFECTIVE_DATE

EXPIRY_DATE

AUTO_BLOCK

CUST_NO

REMARKS

LINE_CODE

LINE_SERIAL

EXPOSURE_NAME

EXPOSURE_DESC

LIAB_NO

BLOCK_STATUS

EXPOSURE_TYPE

UTILISATION_TYPE

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

UDFDETAILS

FLDNAM

FLDVAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENEXPOSUREBLOCK_FSFS_RES

| Attribute | Description |
|-------------|------------------------------|
| Name | REOPENEXPOSUREBLOCK_FSFS_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | string | | | | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

UBSCOMP

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | string | | | | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

MSGID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|--|--------------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

CORRELID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

USERID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |

| | | |
|--------------|---|--------------------|
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| | | |

SERVICE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | string | |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | Attribute | Description |
| | nillable | true |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

SOURCE_OPERATION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |

| | | |
|--------------|---|---------------|
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | Description | |

SOURCE_USERID

| | | |
|------------------|--|------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--|---------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | Description | |

MULTIRIPID

| | | |
|------------------|--|---|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|------------------|
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |
| Restrictions | Restrictions | |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |
| | Description | |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | Description | |

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | | Description |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | Description | |

NAME

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | NAME | |
| Datatype | String | |
| Description | | |

VALUE

| | | |
|------------------|--------|--------------------|
| Attribute | | Description |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

FCUBS_BODY

| | | |
|------------------|--|--------------------|
| Attribute | | Description |
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | This XSD Gives Information about Full Response | |

Exposure-Block-Full

| Attribute | Description |
|-------------|---------------------|
| Name | Exposure-Block-Full |
| Datatype | |
| Description | |

BRANCH

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BRANCH | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_NO

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | BLOCK_NO | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>50</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 50 |
| Restrictions | Description | | | | |
| maxLength | 50 | | | | |

BLOCK_CURRENCY

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|---|
| Name | BLOCK_CURRENCY | | | | |
| Datatype | string | | | | |
| Description | | | | | |
| Restrictions | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 3 |
| Restrictions | Description | | | | |
| maxLength | 3 | | | | |

BLOCK_AMOUNT

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|----|
| Name | BLOCK_AMOUNT | | | | |
| Datatype | decimal | | | | |
| Description | | | | | |
| Restrictions | | | | | |
| | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table> | Restrictions | Description | totalDigits | 22 |
| Restrictions | Description | | | | |
| totalDigits | 22 | | | | |

EFFECTIVE_DATE

| Attribute | Description | | | | |
|-------------|---|-----------|-------------|-----------|---|
| Name | EFFECTIVE_DATE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attribute | | | | | |
| | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

EXPIRY_DATE

| Attribute | | Description | |
|-------------|------------------|-------------|--------------------|
| Name | EXPIRY_DATE | | |
| Datatype | String | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |

AUTO_BLOCK

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | AUTO_BLOCK | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | enumeration | Y,N | |

CUST_NO

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | CUST_NO | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 20 | |

REMARKS

| Attribute | | Description | |
|--------------|---------------------|-------------|--------------------|
| Name | REMARKS | | |
| Datatype | string | | |
| Description | | | |
| Attribute | Attribute | | Description |
| | minOccurs | 0 | |
| | Restrictions | | Description |
| Restrictions | maxLength | 255 | |

LINE_CODE

| Attribute | | Description | |
|-----------|-----------|-------------|--|
| Name | LINE_CODE | | |
| Datatype | string | | |

| | | |
|--------------|---------------------|--------------------|
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

LINE_SERIAL

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LINE_SERIAL | |
| Datatype | decimal | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | totalDigits | 22 |

EXPOSURE_NAME

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_NAME | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

EXPOSURE_DESC

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_DESC | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

LIAB_NO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LIAB_NO | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 9 |

BLOCK_STATUS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_STATUS | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

EXPOSURE_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | EXPOSURE_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |

UTILISATION_TYPE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UTILISATION_TYPE | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

MAKER

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKER | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

CHECKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

TXNSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TXNSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

AUTHSTAT

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 1 |

UDFDETAILS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UDFDETAILS | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

FLDNAM

| | | |
|------------------|----------------------|--|
| Attribute | Description | |
| Name | FLDNAM | |
| Datatype | string | |
| Description | Indicates Field Name | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 105 |
| | minLength | 1 |

FLDVAL

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FLDVAL | |
| Datatype | string | |
| Description | Indicates Field Value | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |
| | minLength | 0 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |
| | | |

WCODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | WCODE | |
| Datatype | String | |
| Description | | |

WDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | WDESC | |
| Datatype | String | |
| Description | | |

2.7.4.GE-ReopenExposureBlock-Res-PK-MSG.xsd

REOPENEXPOSUREBLOCK_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Exposure-Block-PK

BLOCK_NO

Exposure-Block-IO

BLOCK_NO

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REOPENEXPOSUREBLOCK_IOPK_RES

| Attribute | Description |
|------------------|------------------------------|
| Name | REOPENEXPOSUREBLOCK_IOPK_RES |
| Datatype | |
| Description | |

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
|------------------|--------------------|

| | |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--|---------------|
| Name | SOURCE | |
| Datatype | string | |
| Description | This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE". | |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|---|-------------|
| Name | UBSCOMP | |
| Datatype | string | |
| Description | This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive. | |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--|---------------|
| Name | MSGID | |
| Datatype | string | |
| Description | This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|-------------|--|--|
| Name | CORRELID | |
| Datatype | string | |
| Description | This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the | |

| | | |
|--------------|---------------------|---------------|
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |
| | | |

USERID

| | | |
|------------------|---|------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | string | |
| Description | This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE. | |
| Restrictions | Restrictions | |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| | | |
|------------------|---|-----------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | string | |
| Description | This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE. | |
| Restrictions | Restrictions | |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| | | |
|------------------|---|------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | string | |
| Description | This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded. | |
| Attribute | Attribute | |
| | minOccurs | 0 |
| | nillable | true |

SERVICE

| | |
|------------------|---|
| Attribute | Description |
| Name | SERVICE |
| Datatype | string |
| Description | This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive. |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | string | |
| Description | This is the operation of the service which is being invoked. This field is case-sensitive. | |
| Attribute | | |
| | Attribute | Description |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | string | |
| Description | This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | string | |
| Description | This is the user id in the Source system who is performing the action. | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

DESTINATION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DESTINATION | |

| | | |
|--------------|--|--------------------|
| Datatype | string | |
| Description | This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTIRIPID

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | string | |
| Description | In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | string | |
| Description | This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| | | |
|------------------|--|--|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | string | |
| Description | This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface. | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| | | |
|------------------|--|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | string | |
| Description | In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE". | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

PASSWORD

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | PASSWORD | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 128 |
| | pattern | [a-zA-Z_0-9=+/*] |

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

FCUBS_BODY

| | |
|------------------|--|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | This XSD Gives Information about PK Response |

Exposure-Block-PK

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Exposure-Block-PK |
| Datatype | |
| Description | |

BLOCK_NO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BLOCK_NO | |
| Datatype | string | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 50 |
| | | |

Exposure-Block-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Exposure-Block-IO |
| Datatype | |
| Description | |

BLOCK_NO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | BLOCK_NO |
| Datatype | string |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 50 |

MAKER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKER | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 12 |

MAKERSTAMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | string | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | maxLength | 35 |

MODNO

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | decimal | |
| Description | | |
| Attribute | | |
| | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | | |
| | Restrictions | Description |
| | totalDigits | 4 |

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |

| | | |
|-----------|------------------|--------------------|
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | minOccurs | 0 |
| | maxOccurs | unbounded |
| | | |

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attribute | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |



FINANCIAL SERVICES

Gateway Documentation - ELExposureBlockService
[October] [2015]

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