

Gateway Documentation - FCUBSBrokerService
Oracle FLEXCUBE Universal Banking
Release FCUBS_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 FCUBSBrokerService of Core Module

2. FCUBSBrokerService

2.1.AuthorizeBrokerMaster

2.1.1.BR-AuthBrokerageMaster-Req-Full-MSG.xsd

AUTHORIZEBROKERMASTER_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

Brmaster-Full

BROKER

NAME

STREET

CITY

COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCSEXCHANGE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Broker-Account
BROKER
BROKERCMAccount
ACCOUNTDESCRIPTION
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

AUTHORIZEBROKERMASTER_FSFS_REQ

Attribute	Description
Name	AUTHORIZEBROKERMASTER_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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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
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

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.	
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.	
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
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

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			

Brmaster-Full

Attribute		Description	
Name	Brmaster-Full		
Datatype			
Description			

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description	Indicates Broker Identification		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

NAME

Attribute		Description	
Name	NAME		
Datatype	string		
Description	Indicates Broker Name		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.1.2.BR-AuthBrokerageMaster-Req-IO-MSG.xsd

AUTHORIZEBROKERMASTER_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

Brmaster-IO

BROKER

MODNO

AUTHORIZEBROKERMASTER_IOPK_REQ

Attribute	Description
Name	AUTHORIZEBROKERMASTER_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
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
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	<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	<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				

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.				
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.				
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	Attribute	Description
	minOccurs	0
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

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	

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MODNO

Attribute	Description	
Name	MODNO	
Datatype	integer	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

2.1.3.BR-AuthBrokerageMaster-Res-Full-MSG.xsd

AUTHORIZEBROKERMASTER_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
Brmaster-IO
BROKER
MODNO
Brmaster-Full
BROKER
NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCSEXCHANGE
MAKERID
MAKERDTSTAMP
CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEBROKERMASTER_FSFS_RES

Attribute	Description
Name	AUTHORIZEBROKERMASTER_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
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
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

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.

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.	
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
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

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	

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

MODNO

Attribute	Description				
Name	MODNO				
Datatype	integer				
Description	Indicates Modification number i.e. the number of times the record has been modified.				
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				

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	

Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKRCMACCOUNT

Attribute	Description	
Name	BROKRCMACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	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	

2.1.4.BR-AuthBrokerageMaster-Res-PK-MSG.xsd

AUTHORIZEBROKERMASTER_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

Brmaster-PK

BROKER

Brmaster-IO

BROKER

MODNO

Brmaster-Full

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE

TAXSCHEME

TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORFXDEALS

TOBEUSEDFORMMDEALS

TOBEUSEDFORSECDEALS

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEBROKERMASTER_IOPK_RES

Attribute	Description
Name	AUTHORIZEBROKERMASTER_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
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
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

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.	
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.	
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
Restrictions	Restrictions	
	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	
	minOccurs	0

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
Restrictions	Restrictions	
	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	
	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	
	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		

Brmaster-PK

Attribute	Description
------------------	--------------------

Name	Brmaster-PK
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MODNO

Attribute	Description	
Name	MODNO	
Datatype	integer	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Brmaster-Full

Attribute	Description
-----------	-------------

Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description				
Name	LIQTXNCODE				
Datatype	string				
Description	Indicates Liquidation Transaction Code				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

TAXSCHEME

Attribute	Description				
Name	TAXSCHEME				
Datatype	string				
Description	Tax Scheme				
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>6</td></tr></tbody></table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

TAXPAYABLETXNCODE

Attribute	Description				
Name	TAXPAYABLETXNCODE				
Datatype	string				
Description	Indicates Tax Payable Transaction Code				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

TAXEXPTXNCODE

Attribute	Description				
Name	TAXEXPTXNCODE				
Datatype	string				
Description	Indicates Tax Paid Transaction Code				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description
-----------	-------------

Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	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	

2.2.QueryBroker

2.2.1.BR-Broker-Query-Req-MSG.xsd

QUERYBROKER_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

BR-Broker-Query-Req

BROKER

Attribute	Description
Name	QUERYBROKER_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	<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>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></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>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

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.	
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.	
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
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

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	

BR-Broker-Query-Req

Attribute	Description
Name	BR-Broker-Query-Req
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

2.2.2.BR-Broker-Query-Res-Full-MSG.xsd

QUERYBROKER_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
BR-Broker-Query-Res-Full
BROKER
BRKRNAME
BRKRSTRT
BRKRCITY
BRKRCNTRY
BOOKMTHD
BRKRCATEG
LQTXNCD
TAXSCH
PAYCCY
TXEXPACC
TXEXTRNCD
TXPAYACC

TXPAYTRNCD

ETDBRKR

AUTHSTAT

RECSTAT

BRKACCDTLS

BRKRACC

ACCDESC

BR-Broker-Query-Req

BROKER

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYBROKER_IOFS_RES

Attribute	Description
Name	QUERYBROKER_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		
	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
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
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	<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	<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				

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.				
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.

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
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

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	

Attribute	Description
Name	BR-Broker-Query-Res-Full
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

BRKRNAME

Attribute	Description				
Name	BRKRNAME				
Datatype	string				
Description	It indicates Name of the Broker				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

BRKRSTRT

Attribute	Description				
Name	BRKRSTRT				
Datatype	string				
Description	It indicates Street of the Broker				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

BRKRCITY

Attribute	Description
Name	BRKRCITY
Datatype	string
Description	It indicates City of the Broker

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BRKRCNTRY

Attribute	Description	
Name	BRKRCNTRY	
Datatype	string	
Description	It indicates Country of the Broker where he is residing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BOOKMTHD

Attribute	Description	
Name	BOOKMTHD	
Datatype	decimal	
Description	It indicates the Booking method	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	1
	totalDigits	22

BRKRCATEG

Attribute	Description	
Name	BRKRCATEG	
Datatype	string	
Description	It indicates Category of the Broker Broker "B" Clearing Member "C" Exchange "E".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LQTXNCD

Attribute	Description
Name	LQTXNCD

Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PAYCCY

Attribute	Description	
Name	PAYCCY	
Datatype	string	
Description	It indicates Payable Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3
	pattern	[A-Z0-9]{3}

TXEXPACC

Attribute	Description	
Name	TXEXPACC	
Datatype	string	
Description	It indicates Tax Expiry Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXEXTRNCD

Attribute	Description
------------------	--------------------

Name	TXEXTRNCD	
Datatype	string	
Description	It indicates Tax Expiry Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TXPAYACC

Attribute	Description	
Name	TXPAYACC	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXPAYTRNCD

Attribute	Description	
Name	TXPAYTRNCD	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ETDBRKR

Attribute	Description	
Name	ETDBRKR	
Datatype	string	
Description	It indicates Exchange Traded Derivatives for Broker (Yes/No)	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description
------------------	--------------------

Name	AUTHSTAT	
Datatype	string	
Description	Indicates the Authorisation Status	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	It indicates the Record status whether it is Open (O) or Closed (C)	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BRKACCDTLS

Attribute	Description	
Name	BRKACCDTLS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRKRACC

Attribute	Description	
Name	BRKRACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCDESC

Attribute	Description	
Name	ACCDESC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BR-Broker-Query-Req

Attribute	Description
Name	BR-Broker-Query-Req
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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.NewBrokerMaster

2.3.1.BR-CreateBrokerageMaster-Req-Full-MSG.xsd

NEWBROKERMASTER_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
Brmaster-Full
BROKER
NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS

TOBEUSEDFORMMDEALS

TOBEUSEDFORSECDEALS

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

NEWBROKERMASTER_FSFS_REQ

Attribute	Description
Name	NEWBROKERMASTER_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> </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>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	Attribute	Description
	minOccurs	0
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

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.	

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.	
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
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

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	

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Broker Name				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKRCMACCOUNT

Attribute	Description	
Name	BROKRCMACCOUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	

Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.3.2.BR-CreateBrokerageMaster-Req-IO-MSG.xsd

NEWBROKERMASTER_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

Brmaster-IO

BROKER

NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCSEXCHANGE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Broker-Account
BROKER
BROKERCMAccount
ACCOUNTDESCRIPTION
UDFDETAILS
FUNCTIONID
FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

NEWBROKERMASTER_IOPK_REQ

Attribute	Description
Name	NEWBROKERMASTER_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		
	Attribute	Description
	minOccurs	0
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
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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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.				
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.				
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> </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>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_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

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			

Brmaster-IO

Attribute		Description	
Name	Brmaster-IO		
Datatype			
Description			

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description	Indicates Broker Identification		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

NAME

Attribute		Description	
Name	NAME		
Datatype	string		
Description	Indicates Broker Name		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.3.3.BR-CreateBrokerageMaster-Res-Full-MSG.xsd

NEWBROKERMASTER_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
Brmaster-IO
BROKER
NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCSEXCHANGE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Brmaster-Full

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE

TAXSCHEME

TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORFXDEALS

TOBEUSEDFORMMDEALS

TOBEUSEDFORSECDEALS

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWBROKERMASTER_FSFS_RES

Attribute	Description
Name	NEWBROKERMASTER_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
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	

Attribute	Attribute	Description
	minOccurs	0
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

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.

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.	
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
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

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	

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Broker Name				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description				
Name	BROKER				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

BROKERCACCOUNT

Attribute	Description				
Name	BROKERCACCOUNT				
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				

ACCOUNTDESCRIPTION

Attribute	Description				
Name	ACCOUNTDESCRIPTION				
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				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
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						

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	

Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute		Description	
Name	TAXEXPTXNCODE		
Datatype	string		
Description	Indicates Tax Paid Transaction Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

PAYABLECCY

Attribute		Description	
Name	PAYABLECCY		
Datatype	string		
Description	Indicates Payable Currency Code.		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

TOBEUSEDFORFXDEALS

Attribute		Description	
Name	TOBEUSEDFORFXDEALS		
Datatype	string		
Description	Indicates is it applicable for FX Yes/No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

TOBEUSEDFORMMDEALS

Attribute		Description	
Name	TOBEUSEDFORMMDEALS		
Datatype	string		
Description	Indicates is it applicable for MM Yes/No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description

Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BROKERCACCOUNT

Attribute	Description	
Name	BROKERCACCOUNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	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		

2.3.4.BR-CreateBrokerageMaster-Res-PK-MSG.xsd

NEWBROKERMASTER_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

Brmaster-PK

BROKER

Brmaster-IO

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE

TAXSCHEME

TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORFXDEALS

TOBEUSEDFORMMDEALS

TOBEUSEDFORSECDEALS

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Brmaster-Full

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE

TAXSCHEME

TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORFXDEALS

TOBEUSEDFORMMDEALS

TOBEUSEDFORSECDEALS

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWBROKERMASTER_IOPK_RES

Attribute	Description
Name	NEWBROKERMASTER_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
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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> </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>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

Attribute	Attribute	Description
	minOccurs	0
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

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.	

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.	
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
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

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	

Brmaster-PK

Attribute	Description
Name	Brmaster-PK
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

NAME

Attribute	Description
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Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description
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Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	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	

2.4.DeleteBrokerMaster

2.4.1.BR-DeleteBrokerageMaster-Req-Full-MSG.xsd

DELETEBROKERMASTER_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
Brmaster-Full
BROKER
NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE

TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCMECHANGE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Broker-Account
BROKER
BROKERCMAccount
ACCOUNTDESCRIPTION
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

DELETEBROKERMMASTER_FSFS_REQ

Attribute	Description
Name	DELETEBROKERMMASTER_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> </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>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

Attribute		
	Attribute	Description
	minOccurs	0
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

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.	

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.	
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
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

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	

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Broker Name				
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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

STREET

Attribute	Description
Name	STREET
Datatype	string
Description	Indicates Street

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description				
Name	BROKER				
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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

BROKERCACCOUNT

Attribute	Description				
Name	BROKERCACCOUNT				
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				

ACCOUNTDESCRIPTION

Attribute	Description				
Name	ACCOUNTDESCRIPTION				
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				

UDFDETAILS

Attribute	Description						
Name	UDFDETAILS						
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						

FUNCTIONID

Attribute	Description
-----------	-------------

Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	

Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.4.2.BR-DeleteBrokerageMaster-Req-IO-MSG.xsd

DELETEBROKERMMASTER_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

Brmaster-IO

BROKER

DELETEBROKERMMASTER_IOPK_REQ

Attribute	Description
Name	DELETEBROKERMMASTER_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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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
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

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.	
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.	
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
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

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		

Brmaster-IO

Attribute	Description	
Name	Brmaster-IO	
Datatype		
Description		

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

2.4.3.BR-DeleteBrokerageMaster-Res-Full-MSG.xsd

DELETEBROKERMASTER_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
Brmaster-IO
BROKER
Brmaster-Full
BROKER
NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT

LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCMECHANGE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Broker-Account
BROKER
BROKERCMACCOUNT
ACCOUNTDESCRIPTION
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEBROKERMASTER_FSFS_RES

Attribute	Description
Name	DELETEBROKERMASTER_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
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
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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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.				
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.				
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> </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>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_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

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		

Brmaster-IO

Attribute	Description	
Name	Brmaster-IO	
Datatype		
Description		

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Brmaster-Full

Attribute	Description	
Name	Brmaster-Full	
Datatype		
Description		

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	

Description	Indicates Liquidation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	

Description	Indicates Payable Currency Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	

Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BROKRCMACCOUNT

Attribute	Description	
Name	BROKRCMACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	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	

2.4.4.BR-DeleteBrokerageMaster-Res-PK-MSG.xsd

DELETEDBROKERMMASTER_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

Brmaster-IO

BROKER

Brmaster-PK

BROKER

Brmaster-Full

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE

TAXSCHEME

TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORFXDEALS

TOBEUSEDFORMMDEALS

TOBEUSEDFORSECDEALS

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEBROKERMMASTER_IOPK_RES

Attribute	Description
Name	DELETEBROKERMMASTER_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

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
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
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	<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	<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				

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.				
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.				
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	Attribute	Description
	minOccurs	0
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

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	

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description
------------------	--------------------

Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Brmaster-PK

Attribute	Description
Name	Brmaster-PK
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NAME

Attribute	Description
Name	NAME

Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description
Name	BOOKINGMETHOD

Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	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	

2.5.AuthBrLiq

2.5.1.BR-Liquidation-Auth-Req-Full-MSG.xsd

AUTHBRLIQ_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
Brliq
LREFNO
ESN
BROKER
BRKAMT
BRKCCY
MODULES
PAYREMARKS
BOOKDATE
DISAMOUNT
TXNSTAT
Contract-Ovd

AUTHBRLIQ_FSFS_REQ

Attribute	Description
Name	AUTHBRLIQ_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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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
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

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.	
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.	
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
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

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		

Brlq

Attribute	Description	
Name	Brlq	
Datatype		
Description		

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

BROKER

Attribute	Description	
-----------	-------------	--

Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	Indicates Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description
------------------	--------------------

Name	BOOKDATE
Datatype	String
Description	

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	decimal	
Description	Indicates Transaction Status.	
Attribute	Attribute	Description
	minOccurs	0

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{255}

2.5.2.BR-Liquidation-Auth-Req-IO-MSG.xsd

AUTHBRLIQ_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
Brlq-IO
LREFNO

AUTHBRLIQ_IOPK_REQ

Attribute	Description
Name	AUTHBRLIQ_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
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
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

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.	

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.	
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
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

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	

Brlq-IO

Attribute	Description
Name	Brlq-IO
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

2.5.3.BR-Liquidation-Auth-Res-Full-MSG.xsd

AUTHBRLIQ_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

Brliq

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

PAYREMARKS

BOOKDATE

DISAMOUNT

TXNSTAT

Contract-Ovd

ERRMSG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHBRLIQ_FSFS_RES

Attribute	Description
-----------	-------------

Name	AUTHBRLIQ_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> </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>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	Attribute	
	Description	
	minOccurs	0
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

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.	
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.	
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
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

DESTINATION

Attribute	Description
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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	

Brlig

Attribute	Description
Name	Brlig
Datatype	
Description	

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker Identification

Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	Indicates Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	String	

Description	
-------------	--

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	decimal	
Description	Indicates Transaction Status.	
Attribute	Attribute	Description
	minOccurs	0

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{255}

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.BR-Liquidation-Auth-Res-IO-MSG.xsd

AUTHBRLIQ_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

Brliq-PK

LREFNO

Brliq

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

PAYREMARKS

BOOKDATE

DISAMOUNT

TXNSTAT

Contract-Ovd

ERRMSG

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHBRLIQ_IOPK_RES

Attribute	Description
Name	AUTHBRLIQ_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
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

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

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.	
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.	
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
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

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	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
Restrictions	Restrictions	
	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
Restrictions	Restrictions	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	

Brliq-PK

Attribute	Description
Name	Brliq-PK
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

Brliq

Attribute	Description
Name	Brliq
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	Indicates Event Sequence Number

BROKER

Attribute	Description
Name	BROKER
Datatype	string
Description	Indicates Broker Identification

Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	Indicates Remarks	
Restrictions		
	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	String	

Description	
-------------	--

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	decimal	
Description	Indicates Transaction Status.	
Attribute		
	Attribute	Description
	minOccurs	0

Contract-Ovd

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERRMSG

Attribute	Description	
Name	ERRMSG	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{255}

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.NewBRLiqd

2.6.1.BR-Liquidation-Create-Req-Full-MSG.xsd

NEWBRLIQD_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

Brliq

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

TAXSCH

PAYREMARKS

BOOKDATE

DISAMOUNT

SUBSYSTEMSTAT

Brokdetails

ESN

FCCREFNO

PRGRDY

BOOKCCY

BKACBRCH

BOOKST

BKLCYEQ

BKMTHD

BOOKAMT

BOOKEXDT

LIQSTAT

VALUEDT

BOOKACC

LREFNO

BROKER

LIQSELECT

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

NEWBRLIQD_FSFS_REQ

Attribute	Description
Name	NEWBRLIQD_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	Attribute	Description
	minOccurs	0
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
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

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.	
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.	
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
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					
	<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				

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					
	<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>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]*				

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					
	<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>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]*				

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					
	<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	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	

Brlq

Attribute	Description
Name	Brlq
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

ESN

Attribute	Description
-----------	-------------

Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description
------------------	--------------------

Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	String	
Description		

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description	
Name	Brokdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description	
Name	FCCREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKACBRCH

Attribute	Description	
Name	BKACBRCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKST

Attribute	Description	
Name	BOOKST	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BKLCYEQ

Attribute	Description	
Name	BKLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

COMPDT

Attribute	Description
Name	COMPDT
Datatype	String
Description	

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	string
Description	Indicates Transaction Code

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description
------------------	--------------------

Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	string						
Description	Indicates Envelope Contents 4						
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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
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				

TIMEIND2

Attribute	Description				
Name	TIMEIND2				
Datatype	string				
Description	Indicates Time Indicator 2				
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

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Advices-Details

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

NEWBRLIQD_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

Brliq

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

TAXSCH

PAYREMARKS

BOOKDATE

DISAMOUNT

SUBSYSTEMSTAT

Brokdetails

ESN

FCCREFNO

PRGRDY

BOOKCCY

BKACBRCH

BOOKST

BKLCYEQ

BKMTHD

BOOKAMT

BOOKEXDT

LIQSTAT

VALUEDT

BOOKACC

LREFNO

BROKER

LIQSELECT

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWBRLIQD_FSFS_RES

Attribute	Description
Name	NEWBRLIQD_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
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
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	<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	<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				

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.				
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.				
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	Attribute	Description
	minOccurs	0
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

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	

Brlq

Attribute	Description
Name	Brlq
Datatype	
Description	

LREFNO

Attribute	Description
------------------	--------------------

Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	String	
Description		

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description	
Name	Brokdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description	
Name	FCCREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute		Description	
Name	BOOKCCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

BKACBRCH

Attribute		Description	
Name	BKACBRCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

BOOKST

Attribute		Description	
Name	BOOKST		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BKLCYEQ

Attribute		Description	
Name	BKLCYEQ		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

BKMTHD

Attribute	Description

Name	BKMTHTD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

COMPDT

Attribute	Description
Name	COMPDT
Datatype	String
Description	

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

Advices-Details

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description
------------------	--------------------

Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	minLength	1
	Description	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

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	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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	

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NEWBRLIQD_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

Brliq-PK

LREFNO

ESN

Brokdetails

FCCREFNO

ESN

Brliq-IO

LREFNO

Brliq

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

TAXSCH

PAYREMARKS

BOOKDATE

DISAMOUNT

SUBSYSTEMSTAT

Brokdetails

ESN

FCCREFNO

PRGRDY

BOOKCCY

BKACBRCH

BOOKST
BKLCYEQ
BKMTHD
BOOKAMT
BOOKEXDT
LIQSTAT
VALUEDT
BOOKACC
LREFNO
BROKER
LIQSELECT

Taxdetails

TAXRULE
BASAMTTAG
COMPEVT
WAIVER

Taxrule-Detail

ESN
TAXAMT
TAXCCY
VALDT
COMPDT

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

NEWBRLIQD_IOPK_RES

Attribute	Description
Name	NEWBRLIQD_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></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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
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

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.	
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.	
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
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

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		

Brlq-PK

Attribute	Description	
Name	Brlq-PK	
Datatype		
Description		

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Brokdetails

Attribute	Description						
Name	Brokdetails						
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						

FCCREFNO

Attribute	Description				
Name	FCCREFNO				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Brlq-IO

Attribute	Description
Name	Brlq-IO
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

Brlq

Attribute	Description
Name	Brlq
Datatype	
Description	

LREFNO

Attribute	Description
Name	LREFNO
Datatype	string

Description	Indicates Liquidation Reference Number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	String	
Description		

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description	
Name	Brokdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description	
Name	FCCREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Attribute		Description	
Name	BOOKCCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

BKACBRCH

Attribute		Description	
Name	BKACBRCH		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

BOOKST

Attribute		Description	
Name	BOOKST		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BKLCYEQ

Attribute		Description	
Name	BKLCYEQ		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	fractionDigits	3	
	totalDigits	22	

BKMTHD

Attribute	Description

Name	BKMTHTD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description		

Attribute	Attribute	Description
	minOccurs	0

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description
Name	VALDT
Datatype	String
Description	

COMPDT

Attribute	Description
Name	COMPDT
Datatype	String
Description	

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description
------------------	--------------------

Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute		Description	
Name	TIMEIND2		
Datatype	string		
Description	Indicates Time Indicator 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

TIMEIND3

Attribute		Description	
Name	TIMEIND3		
Datatype	string		
Description	Indicates Time Indicator 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT

Attribute		Description	
Name	INSTRCDLT		
Datatype	string		
Description	Indicates Instruction Code 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT1

Attribute		Description	
Name	INSTRCDLT1		
Datatype	string		
Description	Indicates Instruction Code 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Advices-Details

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description
------------------	--------------------

Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	minLength	1
	Description	

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded
	Description	

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	
	minOccurs	0
	maxOccurs	unbounded
	Description	

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	

2.6.4.BR-Liquidation-Req-MSG.xsd

NEWBRLIQD_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

Brliq-IO

LREFNO

NEWBRLIQD_IOPK_REQ

Attribute	Description
Name	NEWBRLIQD_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				

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
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
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

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.	
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.	
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

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

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			

Brlq-IO

Attribute		Description	
Name		Brlq-IO	
Datatype			
Description			

LREFNO

Attribute		Description	
Name		LREFNO	
Datatype		string	
Description		Indicates Liquidation Reference Number	
Restrictions	Restrictions		Description
	pattern		[a-zA-Z0-9]{16}

2.7.DeleteBrlmq

2.7.1.BR-Liquidation-Del-Req-Full-MSG.xsd

DELETEBRLIQD_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

Brlmq

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

TAXSCH

PAYREMARKS

BOOKDATE

DISAMOUNT

SUBSYSTEMSTAT

Brokdetails

ESN

FCCREFNO

PRGRDY

BOOKCCY

BKACBRCH

BOOKST

BKLCYEQ

BKMTHD

BOOKAMT

BOOKEXDT

LIQSTAT

VALUEDT

BOOKACC

LREFNO

BROKER

LIQSELECT

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

DELETEBRLIQD_FSFS_REQ

Attribute	Description
Name	DELETEBRLIQD_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		
	Attribute	Description
	minOccurs	0
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
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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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.				
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.				
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> </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>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_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

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		

Brlq

Attribute	Description	
Name	Brlq	
Datatype		
Description		

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description
Name	BOOKDATE
Datatype	String
Description	

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description
------------------	--------------------

Name	Brokdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description	
Name	FCCREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKACBRCH

Attribute	Description
------------------	--------------------

Name	BKACBRCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKST

Attribute	Description	
Name	BOOKST	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BKLCYEQ

Attribute	Description	
Name	BKLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	

Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

COMPDT

Attribute	Description
Name	COMPDT
Datatype	String
Description	

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
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						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
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>25</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

TRNTPCD

Attribute	Description						
Name	TRNTPCD						
Datatype	string						
Description	Indicates Transaction Code						
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>5</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	5	minLength	1
Restrictions	Description						
maxLength	5						
minLength	1						

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	string				
Description	Indicates Bank Operation Code				
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	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description
------------------	--------------------

Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description
------------------	--------------------

Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description
------------------	--------------------

Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT2

Attribute	Description
------------------	--------------------

Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Advices-Details

Attribute	Description
------------------	--------------------

Name	Advices-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

2.7.2.BR-Liquidation-Del-Req-IO-MSG.xsd

DELETEBRLIQD_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

Brlig-IO

LREFNO

DELETEBRLIQD_IOPK_REQ

Attribute	Description
Name	DELETEBRLIQD_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]*				

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> </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>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> </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>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		
	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

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.	
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.	
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
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

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		

Brlig-IO

Attribute		Description
------------------	--	--------------------

Name	Brliq-IO
Datatype	
Description	

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

2.7.3.BR-Liquidation-Del-Res-Full-MSG.xsd

DELETEBRLIQD_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

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEBRLIQD_FSFS_RES

Attribute	Description
Name	DELETEBRLIQD_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
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
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

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.	
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.	
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

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

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			

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.BR-Liquidation-Del-Res-IO-MSG.xsd

DELETEBRLIQD_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
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETEBRLIQD_IOPK_RES

Attribute	Description
-----------	-------------

Name	DELETEBRLIQD_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> </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>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	Attribute	
	Description	
	minOccurs	0
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

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.	
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.	
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
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

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	

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	

2.8.QueryBRLiqd

2.8.1.BR-Liquidation-Query-Req-Msg.xsd

QUERYBRLIQD_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

Brlq-IO

LREFNO

QUERYBRLIQD_IOFS_REQ

Attribute	Description
Name	QUERYBRLIQD_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		
	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
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
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

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.	
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.	

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
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

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	

Attribute	Description
Name	Brlq-IO
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

2.8.2.BR-Liquidation-Query-Res-Full-Msg.xsd

QUERYBRLIQD_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

Brlig

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

TAXSCH

PAYREMARKS

BOOKDATE

DISAMOUNT

SUBSYSTEMSTAT

Brokdetails

ESN

FCCREFNO

PRGRDY

BOOKCCY

BKACBRCH

BOOKST

BKLCYEQ

BKMTHD

BOOKAMT

BOOKEXDT

LIQSTAT

VALUEDT

BOOKACC

LREFNO

BROKER

LIQSELECT

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

QUERYBRLIQD_IOFS_RES

Attribute	Description
Name	QUERYBRLIQD_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		
	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
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
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. ⁴¹⁷	

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

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.	
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.	
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
Restrictions	Restrictions	
	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	
	minOccurs	0

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
Restrictions	Restrictions	
	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	
	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	
	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		

Brlq

Attribute		Description
------------------	--	--------------------

Name	Brlig
Datatype	
Description	

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description
Name	BOOKDATE
Datatype	String
Description	

DISAMOUNT

Attribute	Description
Name	DISAMOUNT
Datatype	decimal
Description	Indicates Discount Amount

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description	
Name	Brokdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description	
Name	FCCREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKACBRCH

Attribute	Description	
Name	BKACBRCH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BOOKST

Attribute	Description	
Name	BOOKST	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BKLCYEQ

Attribute	Description	
Name	BKLCYEQ	
Datatype	decimal	
Description		

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

BKMTHTD

Attribute	Description	
Name	BKMTHTD	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22
	Description	

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description

Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		

Attribute	Attribute		Description	
	minOccurs			0
Restrictions	Restrictions		Description	
	fractionDigits			3
	totalDigits			22

TAXCCY

Attribute		Description		
Name	TAXCCY			
Datatype	string			
Description				
Attribute	Attribute		Description	
	minOccurs			0
Restrictions	Restrictions		Description	
	maxLength			3

VALDT

Attribute		Description	
Name	VALDT		
Datatype	String		
Description			

COMPDT

Attribute		Description	
Name	COMPDT		
Datatype	String		
Description			

Settlement-Details

Attribute		Description		
Name	Settlement-Details			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs			0
	maxOccurs			unbounded

AMTTAG

Attribute		Description	
Name	AMTTAG		
Datatype	string		
Description	Indicates Amount Tag		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description
------------------	--------------------

Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description						
Name	ENV_CONT3						
Datatype	string						
Description	Indicates Envelope Contents 3						
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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT4

Attribute	Description						
Name	ENV_CONT4						
Datatype	string						
Description	Indicates Envelope Contents 4						
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>2000</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	2000	minLength	1
Restrictions	Description						
maxLength	2000						
minLength	1						

ENV_CONT5

Attribute	Description						
Name	ENV_CONT5						
Datatype	string						
Description	Indicates Envelope Contents 5						
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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
Restrictions	Description						
maxLength	35						
minLength	1						

TIMEIND1

Attribute	Description				
Name	TIMEIND1				
Datatype	string				
Description	Indicates Time Indicator 1				
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

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Advices-Details

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

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	

2.9.ReverseBrLiq

2.9.1.BR-Liquidation-Rev-Req-Full-MSG.xsd

[REVERSEBRLIQ_FSFS_REQ](#)

[FCUBS_HEADER](#)

[SOURCE](#)

UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
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BOOKST

BKLCYEQ

BKMTHD

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INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

Attribute	Description
Name	REVERSEBRLIQ_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> </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>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></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>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

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.	
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.	
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
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

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	

Brlig

Attribute	Description
Name	Brlig
Datatype	
Description	

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0

BROKER

Attribute	Description
Name	BROKER

Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	String	
Description		

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description	
Name	Brokdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description	
Name	FCCREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKACBRCH

Attribute	Description	
Name	BKACBRCH	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKST

Attribute	Description	
Name	BOOKST	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BKLCYEQ

Attribute	Description	
Name	BKLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	pattern	[a-zA-Z0-9]{16}
	Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	12
	Description	

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	

Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

COMPDT

Attribute	Description
Name	COMPDT
Datatype	String
Description	

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
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						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
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>25</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

TRNTPCD

Attribute	Description						
Name	TRNTPCD						
Datatype	string						
Description	Indicates Transaction Code						
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>5</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	5	minLength	1
Restrictions	Description						
maxLength	5						
minLength	1						

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	string				
Description	Indicates Bank Operation Code				
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	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description
------------------	--------------------

Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description
------------------	--------------------

Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description
------------------	--------------------

Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description
------------------	--------------------

Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Advices-Details

Attribute	Description
------------------	--------------------

Name	Advices-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1
	minLength	1

2.9.2.BR-Liquidation-Rev-Req-IO-MSG.xsd

REVERSEBRLIQ_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

Brlq-IO

LREFNO

REVERSEBRLIQ_IOPK_REQ

Attribute	Description
Name	REVERSEBRLIQ_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]*				

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
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
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

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.	
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.	
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
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

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	
	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		

Brlig-IO

Attribute		Description
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Name	Brlq-IO
Datatype	
Description	

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

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REVERSEBRLIQ_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

Brlq

LREFNO

ESN

BROKER

BRKAMT

BRKCCY

MODULES

TAXSCH

PAYREMARKS

BOOKDATE

DISAMOUNT

SUBSYSTEMSTAT

Brokdetails

ESN

FCCREFNO

PRGRDY

BOOKCCY

BKACBRCH

BOOKST

BKLCYEQ

BKMTHD

BOOKAMT

BOOKEXDT

LIQSTAT

VALUEDT

BOOKACC

LREFNO

BROKER

LIQSELECT

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

MEDIUM

SUPPRESS

PRIORITY

CHGREQ

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEBRLIQ_FSFS_RES

Attribute	Description
Name	REVERSEBRLIQ_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
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

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

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.	
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.	
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
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

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	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
Restrictions	Restrictions	
	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
Restrictions	Restrictions	
	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	
	minOccurs	0
Restrictions	Restrictions	
	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	
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FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

Brlq

Attribute	Description
Name	Brlq
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z0-9]{16}</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
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				

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

BRKAMT

Attribute	Description						
Name	BRKAMT						
Datatype	decimal						
Description	Indicates Broker Amount						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>fractionDigits</td> <td>3</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description
-----------	-------------

Name	BOOKDATE
Datatype	String
Description	

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description	
Name	Brokdetails	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description
------------------	--------------------

Name	FCCREFNO	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKACBRCH

Attribute	Description	
Name	BKACBRCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKST

Attribute	Description	
Name	BOOKST	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BKLCYEQ

Attribute	Description	
Name	BKLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute		Description	
Name	LIQSTAT		
Datatype	decimal		
Description			
Attribute	Attribute		Description
	minOccurs	0	

VALUEDT

Attribute		Description	
Name	VALUEDT		
Datatype	String		
Description			
Attribute	Attribute		Description
	minOccurs	0	

BOOKACC

Attribute		Description	
Name	BOOKACC		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	12	

LREFNO

Attribute		Description	
Name	LREFNO		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	pattern	[a-zA-Z0-9]{16}	

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description			

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	
Description	Indicates tax rule that should be applied to the contract.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

COMPDT

Attribute	Description	
Name	COMPDT	
Datatype	String	
Description		

Settlement-Details

Attribute	Description	
Name	Settlement-Details	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TRNTPCD

Attribute	Description	
Name	TRNTPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

BNKOPRCD

Attribute	Description	
Name	BNKOPRCD	
Datatype	string	
Description	Indicates Bank Operation Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description
------------------	--------------------

Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description	
Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT2

Attribute	Description	
Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Advices-Details

Attribute	Description	
Name	Advices-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	

Description	Indicates Message Type	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	

Description	Indicates the priority of the message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

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	

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REVERSEBRLIQ_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
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MSGSTAT
PASSWORD
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ESN
Brokdetails
FCCREFNO
ESN
Brliq
LREFNO
ESN
BROKER
BRKAMT
BRKCCY
MODULES
TAXSCH
PAYREMARKS
BOOKDATE
DISAMOUNT
SUBSYSTEMSTAT
Brokdetails

ESN

FCCREFNO

PRGRDY

BOOKCCY

BKACBRCH

BOOKST

BKLCYEQ

BKMTHD

BOOKAMT

BOOKEXDT

LIQSTAT

VALUEDT

BOOKACC

LREFNO

BROKER

LIQSELECT

Taxdetails

TAXRULE

BASAMTTAG

COMPEVT

WAIVER

Taxrule-Detail

ESN

TAXAMT

TAXCCY

VALDT

COMPDT

Settlement-Details

AMTTAG

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INSTRCDLT1

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INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Advices-Details

MSGTYPE

PARTYID

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PRIORITY

CHGREQ

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEBRLIQ_IOPK_RES

Attribute	Description
Name	REVERSEBRLIQ_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

Attribute		
	Attribute	Description
	minOccurs	0
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
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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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.				
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.				
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> </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>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_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

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		

Brliq-PK

Attribute	Description	
Name	Brliq-PK	
Datatype		
Description		

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description	Indicates Liquidation Reference Number	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0

Brokdetails

Attribute	Description						
Name	Brokdetails						
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						

FCCREFNO

Attribute	Description				
Name	FCCREFNO				
Datatype	string				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

ESN

Attribute	Description
Name	ESN
Datatype	decimal
Description	

Brlig

Attribute	Description
Name	Brlig
Datatype	
Description	

LREFNO

Attribute	Description				
Name	LREFNO				
Datatype	string				
Description	Indicates Liquidation Reference Number				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
Restrictions	Description				
pattern	[a-zA-Z0-9]{16}				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description	Indicates Event Sequence Number				
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				

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Restrictions		
	Restrictions	Description
	maxLength	9

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	decimal	
Description	Indicates Broker Amount	
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	string	
Description	Indicates Broker Currency	
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MODULES

Attribute	Description	
Name	MODULES	
Datatype	string	
Description	Indicates Modules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

TAXSCH

Attribute	Description	
Name	TAXSCH	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

PAYREMARKS

Attribute	Description	
Name	PAYREMARKS	
Datatype	string	
Description	indicates Remarkers	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

BOOKDATE

Attribute	Description	
Name	BOOKDATE	
Datatype	String	
Description		

DISAMOUNT

Attribute	Description	
Name	DISAMOUNT	
Datatype	decimal	
Description	Indicates Discount Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	fractionDigits	3
	totalDigits	22

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	string	
Description	Indicates Substem Status.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	200

Brokdetails

Attribute	Description
------------------	--------------------

Name	Brokdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

FCCREFNO

Attribute	Description	
Name	FCCREFNO	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

PRGRDY

Attribute	Description	
Name	PRGRDY	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

BKACBRCH

Attribute	Description
------------------	--------------------

Name	BKACBRCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BOOKST

Attribute	Description	
Name	BOOKST	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BKLCYEQ

Attribute	Description	
Name	BKLCYEQ	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

BOOKEXDT

Attribute	Description	
Name	BOOKEXDT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

LIQSTAT

Attribute	Description	
Name	LIQSTAT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

VALUEDT

Attribute	Description	
Name	VALUEDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQSELECT

Attribute	Description	
Name	LIQSELECT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

Taxdetails

Attribute	Description	
Name	Taxdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TAXRULE

Attribute	Description	
Name	TAXRULE	
Datatype	string	

Description	Indicates tax rule that should be applied to the contract.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COMPEVT

Attribute	Description	
Name	COMPEVT	
Datatype	string	
Description	Indicates Event	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates waiver of the tax.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Taxrule-Detail

Attribute	Description	
Name	Taxrule-Detail	
Datatype		

Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	integer	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TAXAMT

Attribute	Description	
Name	TAXAMT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

COMPDT

Attribute	Description
Name	COMPDT
Datatype	String
Description	

Settlement-Details

Attribute	Description						
Name	Settlement-Details						
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						

AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	string						
Description	Indicates Amount Tag						
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>25</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	25	minLength	1
Restrictions	Description						
maxLength	25						
minLength	1						

TRNTPCD

Attribute	Description						
Name	TRNTPCD						
Datatype	string						
Description	Indicates Transaction Code						
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>5</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	5	minLength	1
Restrictions	Description						
maxLength	5						
minLength	1						

BNKOPRCD

Attribute	Description				
Name	BNKOPRCD				
Datatype	string				
Description	Indicates Bank Operation Code				
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	4
	minLength	1

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Regulatory Report 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Regulatory Report 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Regulatory Report 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000
	minLength	1

ENV_CONT5

Attribute	Description
------------------	--------------------

Name	ENV_CONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35
	minLength	1

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCDLT

Attribute	Description
------------------	--------------------

Name	INSTRCDLT	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT1

Attribute	Description	
Name	INSTRCDLT1	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT2

Attribute	Description	
Name	INSTRCDLT2	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT3

Attribute	Description	
Name	INSTRCDLT3	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCDLT4

Attribute	Description
------------------	--------------------

Name	INSTRCDLT4	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDLT5

Attribute	Description	
Name	INSTRCDLT5	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT

Attribute	Description	
Name	INSTRCDTXT	
Datatype	string	
Description	Indicates the Instruction Code Text	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT1

Attribute	Description	
Name	INSTRCDTXT1	
Datatype	string	
Description	Indicates the Instruction Code Text1	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT2

Attribute	Description
------------------	--------------------

Name	INSTRCDTXT2	
Datatype	string	
Description	Indicates the Instruction Code Text2	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT3

Attribute	Description	
Name	INSTRCDTXT3	
Datatype	string	
Description	Indicates the Instruction Code Text3	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT4

Attribute	Description	
Name	INSTRCDTXT4	
Datatype	string	
Description	Indicates the Instruction Code Text4	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

INSTRCDTXT5

Attribute	Description	
Name	INSTRCDTXT5	
Datatype	string	
Description	Indicates the Instruction Code Text5	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	35

Advices-Details

Attribute	Description
------------------	--------------------

Name	Advices-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	string	
Description	Indicates Message Type	
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

PARTYID

Attribute	Description	
Name	PARTYID	
Datatype	string	
Description	Specify The Customer To Whom The Advice Is Being Despatched	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9
	minLength	1

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	string	
Description	Indicates Medium Through Which An Advice Is Generated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15
	minLength	1

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates whether the Message should be suppressed or not	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1
	minLength	1

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	integer	
Description	Indicates the priority of the message	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	1

CHGREQ

Attribute	Description	
Name	CHGREQ	
Datatype	string	
Description	Indicates Change Request	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1
	minLength	1

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	Attribute	
	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	

2.10.ModifyBrokerMaster

2.10.1.BR-ModifyBrokerageMaster-Req-Full-MSG.xsd

MODIFYBROKERMASTER_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

Brmaster-Full

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCMECHANGE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Broker-Account
BROKER
BROKERCMACCOUNT
ACCOUNTDESCRIPTION
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

MODIFYBROKERMASTER_FSFS_REQ

Attribute	Description
Name	MODIFYBROKERMASTER_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></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>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	Attribute	Description
	minOccurs	0
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

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.	
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.	
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
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

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	

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Broker Name				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

STREET

Attribute	Description

Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modification of the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description
------------------	--------------------

Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

2.10.2.BR-ModifyBrokerageMaster-Req-IO-MSG.xsd

MODIFYBROKERMASTER_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

Brmaster-IO

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE

TAXSCHEME

TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MODNO

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Attribute	Description
Name	MODIFYBROKERMASTER_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> </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>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></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>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

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.	
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.	
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
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

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	

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKRCMEXCHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C,E

MODNO

Attribute	Description	
Name	MODNO	
Datatype	integer	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BROKRCMACCOUNT

Attribute	Description
Name	BROKRCMACCOUNT

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.10.3.BR-ModifyBrokerageMaster-Res-Full-MSG.xsd

MODIFYBROKERMASTER_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
Brmaster-IO
BROKER
NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MODNO

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Brmaster-Full

BROKER

NAME

STREET

CITY

COUNTRY

BOOKINGMETHOD

TAXPAYABLEACCT

TAXEXPACCT

LIQTXNCODE

TAXSCHEME

TAXPAYABLETXNCODE

TAXEXPTXNCODE

PAYABLECCY

TOBEUSEDFORFXDEALS

TOBEUSEDFORMMDEALS

TOBEUSEDFORSECDEALS

TOBEUSEDFORETDDEALS

BROKERCMECHANGE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Broker-Account

BROKER

BROKERCMAccount

ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYBROKERMASTER_FSFS_RES

Attribute	Description
Name	MODIFYBROKERMASTER_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></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>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	Attribute	Description
	minOccurs	0
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

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.	
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.	
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
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

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	

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

NAME

Attribute	Description				
Name	NAME				
Datatype	string				
Description	Indicates Broker Name				
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>105</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

STREET

Attribute	Description

Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MODNO

Attribute	Description	
Name	MODNO	
Datatype	integer	
Description	Indicates Modification number i.e. the number of times the record has been modified.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKRCMACCOUNT

Attribute	Description	
Name	BROKRCMACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

Brmaster-Full

Attribute	Description	
Name	Brmaster-Full	
Datatype		
Description		

BROKER

Attribute		Description	
Name	BROKER		
Datatype	string		
Description	Indicates Broker Identification		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

NAME

Attribute		Description	
Name	NAME		
Datatype	string		
Description	Indicates Broker Name		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

STREET

Attribute		Description	
Name	STREET		
Datatype	string		
Description	Indicates Street		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

CITY

Attribute		Description	
Name	CITY		
Datatype	string		
Description	Indicates City		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	

Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKRCMACCOUNT

Attribute	Description	
Name	BROKRCMACCOUNT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	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	

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MODIFYBROKERMASTER_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

Brmaster-PK

BROKER

Brmaster-IO

BROKER

NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD
TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORETDDEALS
BROKERCMECHANGE
MODNO

Broker-Account

BROKER
BROKERCMACCOUNT
ACCOUNTDESCRIPTION

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Brmaster-Full

BROKER
NAME
STREET
CITY
COUNTRY
BOOKINGMETHOD

TAXPAYABLEACCT
TAXEXPACCT
LIQTXNCODE
TAXSCHEME
TAXPAYABLETXNCODE
TAXEXPTXNCODE
PAYABLECCY
TOBEUSEDFORFXDEALS
TOBEUSEDFORMMDEALS
TOBEUSEDFORSECDEALS
TOBEUSEDFORETDDEALS
BROKERCMECHANGE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Broker-Account
BROKER
BROKERCMACCOUNT
ACCOUNTDESCRIPTION
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYBROKERMASTER_IOPK_RES

Attribute	Description
Name	MODIFYBROKERMASTER_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
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
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

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.	
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.	
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
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					
	<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				

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					
	<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>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]*				

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					
	<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>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]*				

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					
	<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	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	

Brmaster-PK

Attribute	Description
Name	Brmaster-PK
Datatype	
Description	

BROKER

Attribute	Description				
Name	BROKER				
Datatype	string				
Description	Indicates Broker Identification				
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	16

Brmaster-IO

Attribute	Description
Name	Brmaster-IO
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description
------------------	--------------------

Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute	Attribute	
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivatives Yes/No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MODNO

Attribute	Description	
Name	MODNO	
Datatype	integer	
Description	Indicates Modification number i.e. the number of times the record has been modified.	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	minLength	0

Brmaster-Full

Attribute	Description
Name	Brmaster-Full
Datatype	
Description	

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description	Indicates Broker Identification	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NAME

Attribute	Description	
Name	NAME	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

STREET

Attribute	Description	
Name	STREET	
Datatype	string	
Description	Indicates Street	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

CITY

Attribute	Description	
Name	CITY	
Datatype	string	
Description	Indicates City	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

BOOKINGMETHOD

Attribute	Description	
Name	BOOKINGMETHOD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TAXPAYABLEACCT

Attribute	Description	
Name	TAXPAYABLEACCT	
Datatype	string	
Description	Indicates Tax Payable Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TAXEXPACCT

Attribute	Description	
Name	TAXEXPACCT	
Datatype	string	
Description	Indicates Tax Paid Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

LIQTXNCODE

Attribute	Description	
Name	LIQTXNCODE	
Datatype	string	
Description	Indicates Liquidation Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXSCHEME

Attribute	Description	
Name	TAXSCHEME	
Datatype	string	
Description	Tax Scheme	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

TAXPAYABLETXNCODE

Attribute	Description	
Name	TAXPAYABLETXNCODE	
Datatype	string	
Description	Indicates Tax Payable Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXEXPTXNCODE

Attribute	Description	
Name	TAXEXPTXNCODE	
Datatype	string	
Description	Indicates Tax Paid Transaction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYABLECCY

Attribute	Description	
Name	PAYABLECCY	
Datatype	string	
Description	Indicates Payable Currency Code.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TOBEUSEDFORFXDEALS

Attribute	Description	
Name	TOBEUSEDFORFXDEALS	
Datatype	string	
Description	Indicates is it applicable for FX Yes/No	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORMMDEALS

Attribute	Description	
Name	TOBEUSEDFORMMDEALS	
Datatype	string	
Description	Indicates is it applicable for MM Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORSECDEALS

Attribute	Description	
Name	TOBEUSEDFORSECDEALS	
Datatype	string	
Description	Indicates is it applicable for SEC Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TOBEUSEDFORETDDEALS

Attribute	Description	
Name	TOBEUSEDFORETDDEALS	
Datatype	string	
Description	Indicates is it applicable for Exchange Traded Derivaties Yes/No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

BROKERCMECHANGE

Attribute	Description	
Name	BROKERCMECHANGE	
Datatype	string	
Description	Indicates Category Broker "B" Clearing Member "C" Exchange "E".	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,E

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	string	
Description	The User Id who has created/last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	string	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	string	
Description	The User Id who has Authorized the creation\modificaiton of the record	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	

Datatype	string	
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status A - Authorized U - Un Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	string	
Description	Indicates Record Status O - Open C - Close	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	string	
Description	Specifies whether the record is authorized atleast once	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Broker-Account

Attribute	Description	
Name	Broker-Account	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BROKER

Attribute	Description	
Name	BROKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BROKERCMAccount

Attribute	Description	
Name	BROKERCMAccount	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCOUNTDESCRIPTION

Attribute	Description	
Name	ACCOUNTDESCRIPTION	
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
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	Indicates Function Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	string	
Description	Indicates the User Defined Field Name	
Restrictions	Restrictions	Description
	maxLength	105
Restrictions	Restrictions	Description
	minLength	1

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	string	
Description	Indicates the User Defined Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	string	
Description	Indicates Value Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2
	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	



FINANCIAL SERVICES

Gateway Documentation - FCUBSBrokerService
[October] [2015]

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