

Gateway Documentation - FCUBSIDService
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 FCUBSIDService of ID Module

2. FCUBSIDService

2.1.AuthorizeIDCommodity

2.1.1.ID-AuthorizeIDCommodity-Req-Full-MSG.xsd

AUTHORIZEIDCOMMODITY_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

Comdconrct-Full

EVENTSEQNO

CONREFNO

MAKER

MAKDTTIME

CHKR

CHKDTIME

AUTHSTAT

TXNSTAT

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

AUTHORIZEIDCOMMODITY_FSFS_REQ

Attribute	Description
Name	AUTHORIZEIDCOMMODITY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
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	
	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	This XSD Gives Information about Full Request of AuthorizeIDCommodity

Comdconrct-Full

Attribute	Description
Name	Comdconrct-Full
Datatype	
Description	

EVENTSEQNO

Attribute	Description				
Name	EVENTSEQNO				
Datatype	decimal				
Description	Indicates ESN				
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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	string
Description	Indicates Date Time

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	

Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description				
Name	PURCHASEPRICE				
Datatype	decimal				
Description	Indicates Purchase Price				
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				

PURCHASEUNITPRICE

Attribute	Description				
Name	PURCHASEUNITPRICE				
Datatype	decimal				
Description	Indicates Purchase Unit Price				
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				

LOC

Attribute	Description				
Name	LOC				
Datatype	string				
Description	Indicates Location				
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				

COUNTERPTYNAME

Attribute	Description				
Name	COUNTERPTYNAME				
Datatype	string				
Description	Indicates Counter Party 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				

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

AUTHORIZEIDCOMMODITY_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

Comdconrct-IO

CONREFNO

AUTHORIZEIDCOMMODITY_IOPK_REQ

Attribute	Description
Name	AUTHORIZEIDCOMMODITY_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	

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	This XSD Gives Information about IO Request of AuthorizeIDCommodity

Comdconrct-IO

Attribute	Description
Name	Comdconrct-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

2.1.3.ID-AuthorizeIDCommodity-Res-Full-MSG.xsd

AUTHORIZEIDCOMMODITY_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

Comdconrct-Full

EVENTSEQNO

CONREFNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

AUTHSTAT

TXNSTAT

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPRTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIDCOMMODITY_FSFS_RES

Attribute	Description
Name	AUTHORIZEIDCOMMODITY_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]*

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Comdconrct-Full

Attribute	Description
Name	Comdconrct-Full
Datatype	
Description	

EVENTSEQNO

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

Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H,Y

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
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		
	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	

AUTHORIZEIDCOMMODITY_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

Comdconrct-PK

CONREFNO

Comdconrct-IO

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIDCOMMODITY_IOPK_RES

Attribute	Description
Name	AUTHORIZEIDCOMMODITY_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	<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	This XSD Gives Information about PK Response	

Comdconrct-PK

Attribute	Description	
Name	Comdconrct-PK	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Comdconrct-IO

Attribute	Description	
Name	Comdconrct-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

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.AuthorizeIDConfirmation

2.2.1.ID-AuthorizeIDConfirmation-Req-Full-MSG.xsd

AUTHORIZEIDCONFIRMATION_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

Confmain-Full

USERREF

CONTRACTREF

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTAT

Schdconf

SCHEDULEDATE

COMPONENT

AMOUNT

CURRENCY

PAYRECIEVE

CONFINDCD

MEDIA

RECEIVER

REMARKS

AUTHINDCD

AUTHORIZEIDCONFIRMATION_FSFS_REQ

Attribute	Description
Name	AUTHORIZEIDCONFIRMATION_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
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	

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	This XSD Gives Information about Full Request of AuthorizeIDConfirmation

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
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				

CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
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				

INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
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	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Schdconf

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

SCHEDULEDATE

Attribute	Description	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYRECIEVE

Attribute	Description	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

2.2.2.ID-AuthorizeIDConfirmation-Req-IO-MSG.xsd

AUTHORIZEIDCONFIRMATION_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

Confmain-IO

CONTRACTREF

AUTHORIZEIDCONFIRMATION_IOPK_REQ

Attribute	Description
Name	AUTHORIZEIDCONFIRMATION_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	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	This XSD Gives Information about IO Request of AuthorizeIDConfirmation

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.2.3.ID-AuthorizeIDConfirmation-Res-Full-MSG.xsd

AUTHORIZEIDCONFIRMATION_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
Confmain-Full
USERREF
CONTRACTREF
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTAT
Schdconf
SCHEDULEDATE
COMPONENT
AMOUNT
CURRENCY
PAYRECIEVE

CONFINDCD

MEDIA

RECEIVER

REMARKS

AUTHINDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIDCONFIRMATION_FSFS_RES

Attribute	Description
Name	AUTHORIZEIDCONFIRMATION_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

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	This XSD Gives Information about Full Response

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

USERREF

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

Name	USERREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Schdconf

Attribute	Description	
Name	Schdconf	
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						

SCHEDULEDATE

Attribute	Description				
Name	SCHEDULEDATE				
Datatype	String				
Description	Indicates Schedule Date				
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				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
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				

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
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	3

PAYRECIEVE

Attribute	Description	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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	

2.2.4.ID-AuthorizeIDConfirmation-Res-PK-MSG.xsd

AUTHORIZEIDCONFIRMATION_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
 Confmain-PK
 CONTRACTREF
 Confmain-IO
 CONTRACTREF
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

AUTHORIZEIDCONFIRMATION_IOPK_RES

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

Name	AUTHORIZEIDCONFIRMATION_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]*

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

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.AuthorizeIDContract

2.3.1.ID-AuthorizeIDContract-Req-Full-MSG.xsd

AUTHORIZEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE

TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID
Contcon
INRATYPE
INRATE
INRACODE
INRASRCE
INTENCDE
INSPREAD
INFLTAMT
OTRATYPE
OTRATE
OTRACODE
OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHOLMVT

SCHMVMNT

SCHCASAL

RVHOLTRT

RVHOLCCY

RVFINCTR

RVHMVMNT

RVMVAMNT

RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrte

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

AUTHORIZEIDCONTRACT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEIDCONTRACT_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		
	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		This XSD Gives Information about Full Request of AuthorizeIDContract	

Contdet-Full

Attribute		Description	
Name		Contdet-Full	
Datatype			
Description			

REFNO

Attribute		Description	
Name		REFNO	
Datatype		string	
Description		Indicates Reference Number	

Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	

Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description				
Name	RISLINCDE				
Datatype	string				
Description	Indicates Risk Weighted Line 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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

RISRATE

Attribute	Description				
Name	RISRATE				
Datatype	decimal				
Description	Indicates Risk Percent				
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				

CONTTYE

Attribute	Description				
Name	CONTTYE				
Datatype	string				
Description	Indicates Contract Type H - Hedge T - Trade				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>H,T</td></tr></tbody></table>	Restrictions	Description	enumeration	H,T
	Restrictions	Description			
enumeration	H,T				

BUY_OR_SELL

Attribute	Description				
Name	BUY_OR_SELL				
Datatype	string				
Description	Indicates Buy or Sell B - Buy S - Sell				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	B,S
	Restrictions	Description			
enumeration	B,S				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
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				

BROK

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

DEALER

Attribute	Description				
Name	DEALER				
Datatype	string				
Description	Indicates Dealer				
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				

LPASSCH

Attribute	Description				
Name	LPASSCH				
Datatype	string				
Description	Indicates Liquidate Past Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute		Description	
Name	BASE_CURRENCY		
Datatype	string		
Description	Indicates Base Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

RREQ

Attribute		Description	
Name	RREQ		
Datatype	string		
Description	Indicates Revaluation Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RNETREQ

Attribute		Description	
Name	RNETREQ		
Datatype	string		
Description	Indicates Netting Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RMETHOD

Attribute		Description	
Name	RMETHOD		
Datatype	string		
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description
Name	TERVAL

Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

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

Name	CDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

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

Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

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

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,C

PAYMETD

Attribute	Description
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

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

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

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

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description
Name	RECLANG

Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description
Name	RATECD
Datatype	string

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

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

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

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

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

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

Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

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

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

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

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

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

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

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

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

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

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

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

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

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

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

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

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

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

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

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

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

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

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

2.3.2.ID-AuthorizeIDContract-Req-IO-MSG.xsd

AUTHORIZEIDCONTRACT_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

Contdet-IO

REFNO

AUTHSTATI

CUREVTCD

AUTHORIZEIDCONTRACT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEIDCONTRACT_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	This XSD Gives Information about IO Request of AuthorizeIDContract	

Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CUREVTCD

Attribute	Description	
Name	CUREVTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

2.3.3.ID-AuthorizeIDContract-Res-Full-MSG.xsd

AUTHORIZEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE
NETREQ
LTRKFLG
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS

INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID
Contcon
INRATYPE
INRATE
INRACODE
INRASRCE
INTENCDE
INSPREAD
INFLTAMT
OTRATYPE
OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYP

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
RTTYPE
PRATE
RTCODE
RTSRCE
TENCDE
PRFTSPD
FLTAMT
MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6

COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIDCONTRACT_FSFS_RES

Attribute	Description
Name	AUTHORIZEIDCONTRACT_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	
	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	This XSD Gives Information about Full Response

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
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				

PRD

Attribute	Description				
Name	PRD				
Datatype	string				
Description	Indicates Product				
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>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRTYPE

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

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

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

Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPTDT

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

Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

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

Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYE

Attribute	Description	
Name	CONTTYE	
Datatype	string	

Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

DEALER

Attribute	Description
Name	DEALER

Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description
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Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description
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Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description
Name	TERTYPE

Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute		Description	
Name	MFINCEN		
Datatype	string		
Description	Indicates Financial Centre		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CDESC

Attribute		Description	
Name	CDESC		
Datatype	string		
Description	Indicates Counterparty Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

PROFIT

Attribute		Description	
Name	PROFIT		
Datatype	string		
Description	Indicates Profit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

INPRNAMT

Attribute		Description	
Name	INPRNAMT		
Datatype	decimal		
Description	Indicates In Principal Amount		
Restrictions	Restrictions		Description
	totalDigits	22	

OUTPRNAMT

Attribute		Description	
Name	OUTPRNAMT		
Datatype	decimal		

Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description		

INTRADEID

Attribute	Description	
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Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description
Name	OTRATE
Datatype	decimal

Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

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

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description
Name	CASSCH

Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description
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Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description
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Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description
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Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description
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Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description
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Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,E,O

REDTEMVT

Attribute	Description	
Name	REDTEMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

REDTEM DY

Attribute	Description	
Name	REDTEM DY	
Datatype	decimal	
Description	Indicates Reset Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute		Description	
Name	AUTOMNLPKUP		
Datatype	string		
Description	Indicates Auto Pickup Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RTEsrce

Attribute		Description	
Name	RTEsrce		
Datatype	string		
Description	Indicates Rate Source		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

RTEcde

Attribute		Description	
Name	RTEcde		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TENCD

Attribute		Description	
Name	TENCD		
Datatype	string		
Description	Indicates Tenor Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese 345	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description
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Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description
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Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTESPRD

Attribute	Description	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRTDT

Attribute	Description
Name	PERDSTRTDT

Datatype	String
Description	Indicates Start Date

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
Name	GENMSG

Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

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

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

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

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

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

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

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

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

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

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

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

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

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

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

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

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

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

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

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

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

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

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

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

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

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

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

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

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

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

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

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

Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

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

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

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

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

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

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

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

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

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

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

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

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

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

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATEESN

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

Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description

Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RATECOD

Attribute	Description				
Name	RATECOD				
Datatype	string				
Description	Indicates Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
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				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	maxLength	16
	Description	

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	10
	Description	

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Charge-Application

Attribute	Description						
Name	Charge-Application						
Datatype							
Description	Charge Application						
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						

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
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	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.ID-AuthorizeIDContract-Res-PK-MSG.xsd

AUTHORIZEIDCONTRACT_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

Contdet-PK

REFNO

Contdet-IO

REFNO

AUTHSTATI

CUREVTCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEIDCONTRACT_IOPK_RES

Attribute	Description
Name	AUTHORIZEIDCONTRACT_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	This XSD Gives Information about PK Response

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

AUTHSTAT1

Attribute	Description				
Name	AUTHSTAT1				
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>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

CUREVTCD

Attribute	Description	
Name	CUREVTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

FCUBS_ERROR_RESP

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

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.AuthorizeProduct

2.4.1.ID-AuthorizeProduct-Req-Full-MSG.xsd

AUTHORIZEPRODUCT_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
Product-Details-Full
PRDCD
PRDESC
PRDSL
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDGRP
PRDGRPDESC
PRDTYP
PRDTYPDESC
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATETYPREFERED
BROKARAGEALLWD
ASSUMINGFLAG
PRFACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY

ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHOD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHOD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHOD
REVALREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTREQ

INSPECTIONAMORTSTARTWEEKDAY

INSPECTIONAMORTSTARTDAY

INSPECTIONAMORTSTRATMnth

AMORTTERMINATIONGAIN

AMORTTERMINATIONLOSS

TERIMINATIONAMORTFREQ

TERIMINATIONAMORTWEEKDAY

TERIMINATIONAMORTSTARTDAY

TERIMINATIONAMORTSTARTMnth

REKEYREQ

REKEYINCCY

REKEYINPRNAMNT

REKEYOUTCCY

REKEYOUTPRNAMNT

REKEYMATURTYDATE

REKEYVALUEDATE

EXTRATERVN

CONTRACTTYP

BUYORSELL

PRNSETTLEMENTMETHD

PRFTSETMED

REVAILEVEL

PRFACCRLEVEL

ININTLIQDMETHD

OUTINITLIQDMETHD

INCEPTIONAMRTLEVEL

TERMINATIONAMRTLEVEL

ASSETMOVMENT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Schedule-Details

COMPONENT

LEGTYP

SCHEDULETYP

STARTREFERENCE

FREQ

FREQUNIT

STARTWEEKDAY

STARTDAY

STARTMNTH

ADHERETOMNTHEND

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Mis-Details

MISGRP

POOLCD

CSTCDI

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPONENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

COLLECT_LCADV_CHARGES_IN_BILLS

Product-Fields

Field-Details

FLDNUM

FLDNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
Currency-Rates
COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN

TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC

AUTHORIZEPRODUCT_FSFS_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_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	This XSD Gives Information about Full Request of AuthorizeProduct	

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description		

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	

Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	

Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description
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Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD

Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	D,W,M,Q,H,Y,
	Description	

OUTINTACCRSTARTWEEKDAY

Attribute		Description
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

OUTINTACCRSTARTDAY

Attribute		Description
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

OUTINTACCRSTARTMNTH

Attribute		Description
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

OUTINTACCRNUMERMETHD

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

Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQ

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

Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description					
Name	REVALSTARTWEEKDAY					
Datatype	string					
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>MON,TUE,WED,THU,FRI,SAT,SUN,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
Restrictions	Description					
enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,					

REVALSTARTDAY

Attribute	Description					
Name	REVALSTARTDAY					
Datatype	decimal					
Description	Indicates Revaluation Start Day					
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					

REVALSATRTMNTH

Attribute	Description					
Name	REVALSATRTMNTH					
Datatype	decimal					
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December					
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					

AMORTINCEPTIONGAIN

Attribute	Description					
Name	AMORTINCEPTIONGAIN					
Datatype	string					
Description	Indicates Amortization of Inception Gain Required Y - on N - Off					
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
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTH

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description
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Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description
Name	PRFTSETMED
Datatype	string

Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

Attribute	Description	
Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

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

Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description
Name	STARTMNTH

Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	

Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description				
Name	MISHD				
Datatype	string				
Description	Indicates MIS Head				
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				

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
Datatype	string				
Description	Indicates Rate 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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS

Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	

Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description
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Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Attribute	Description						
Name	Default-Mis-Codes						
Datatype							
Description	MIS Classes						
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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
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>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Product-Charges

Attribute	Description				
Name	Product-Charges				
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				

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

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

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

EVNTLIQDN

Attribute	Description				
Name	EVNTLIQDN				
Datatype	string				
Description	Indicates Event For Liquidation				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

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

Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description					
Name	COLLECT_LCADV_CHARGES_IN_BILLS					
Datatype	string					
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
	Attribute	Description				
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
	Restrictions	Description				
enumeration	Y,N					

Product-Fields

Attribute	Description					
Name	Product-Fields					
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					

Field-Details

Attribute	Description							
Name	Field-Details							
Datatype								
Description	Fields							
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							

FLDNUM

Attribute	Description					
Name	FLDNUM					
Datatype	decimal					
Description	Indicates Field 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					
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					

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ

Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASICAMNTTAG

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

Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCY

Attribute	Description	
Name	COMPONENTCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAV

Attribute	Description	
Name	DFLTWAV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

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

Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

2.4.2.ID-AuthorizeProduct-Req-IO-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

AUTHORIZEPRODUCT_IOPK_REQ

Attribute	Description
Name	AUTHORIZEPRODUCT_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 EL EXCLUDE UBS. In

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	
	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	This XSD Gives Information about IO Request of AuthorizeProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

CHECKER

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

CHECKERSTAMP

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

MODNO

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

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

2.4.3.ID-AuthorizeProduct-Res-Full-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-Full

PRDCD
PRDESC
PRDSLG
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDGRP
PRDGRPDESC
PRDTYP
PRDTYPDESC
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATETYPREFERED
BROKARAGEALLWD
ASSUMINGFLAG
PRFACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY

OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY

REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
PRFTSETMED
REVAILEVEL
PRFACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
ASSETMOVMENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
COMPONENT
LEGTYP
SCHEDULETYP
STARTREFERNCE
FREQ
FREQUNIT
STARTWEEKDAY

STARTDAY

STARTMNTH

ADHERETOMNTHEND

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI
CONSPLUSMIN
SWFTQUAL
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Fields

Field-Details

FLDNUM

FLDNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTC DAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSREAD

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_FSFS_RES

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

Name	AUTHORIZEPRODUCT_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]*

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	
	Description	
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions	Restrictions	
	Description	
	maxLength	105

PRDSLG

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

Name	PRDSLГ	
Datatype	string	
Description	Indicates Slogan	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	Restrictions	
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	

Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions	Restrictions	Description
	maxLength	2

PRDTPDESC

Attribute	Description	
Name	PRDTPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

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

Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL JAPANESE - Actual - Japanese	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

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

Name	OUTINTLIQDNUMERMETHD					
Datatype	string					
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,
Restrictions	Description					
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,					

OUTINTLIQDDENOMMETHD

Attribute	Description					
Name	OUTINTLIQDDENOMMETHD					
Datatype	string					
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>360,365,ACTUAL,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	360,365,ACTUAL,
Restrictions	Description					
enumeration	360,365,ACTUAL,					

OUTINTLIQDDENMBASIS

Attribute	Description					
Name	OUTINTLIQDDENMBASIS					
Datatype	string					
Description	Indicates Denominator Basis A - Per Annum P - Per Period					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,P,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	A,P,
Restrictions	Description					
enumeration	A,P,					

OUTINTLIQDINCDODATE

Attribute	Description					
Name	OUTINTLIQDINCDODATE					
Datatype	string					
Description	Indicates Include To Date Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

REVALREQ

Attribute	Description					
Name	REVALREQ					
Datatype	string					
Description	Indicates Revaluation Required Y - on N - Off					
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
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

REVALSATRTMNTN

Attribute	Description	
Name	REVALSATRTMNTN	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMORTINCEPTIONLOSS

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

Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTH

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	

Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

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

Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

Attribute	Description	
Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

Attribute	Description	
Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	decimal
Description	Indicates Unit

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

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

Name	ADHERETOMNTHEND					
Datatype	string					
Description	Indicates Adhere To Month End Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

Product-Events

Attribute	Description					
Name	Product-Events					
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					

CLASCD

Attribute	Description					
Name	CLASCD					
Datatype	string					
Description	Indicates Class 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>10</td> </tr> </tbody> </table>		Restrictions	Description	maxLength	10
Restrictions	Description					
maxLength	10					

CLASDESC

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

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	

Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
Datatype	string				
Description	Indicates Rate 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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

Attribute	Description				
Name	REVALTXNCD				
Datatype	string				
Description	Indicates Revaluation 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				

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

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

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Attribute		Description	
Name	Product-Mis-Details		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

MISGRP

Attribute		Description	
Name	MISGRP		
Datatype	string		
Description	Indicates MIS Group		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	12	

POOLCD

Attribute		Description	
Name	POOLCD		
Datatype	string		
Description	Indicates Pool Code		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	9	

CSTCD1

Attribute		Description	
Name	CSTCD1		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	9	

CSTCD2

Attribute		Description	
Name	CSTCD2		
Datatype	string		

Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

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

Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description
Name	EVNTASSN

Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC

Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description				
Name	Product-Fields				
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				

Field-Details

Attribute	Description						
Name	Field-Details						
Datatype							
Description	Fields						
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						

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	decimal				
Description	Indicates Field 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				
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				

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	string				
Description	Indicates Field 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				

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	

Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

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

Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

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

Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTYP

Attribute	Description	
Name	FLTRTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFRTSRC

Attribute	Description	
Name	DFRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFRTSRCDESC

Attribute	Description	
Name	DFRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTTYPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

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

Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999
	Description	

Product-Tax-Details

Attribute		Description
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Tax-Scheme

Attribute		Description
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	Attribute	
	minOccurs	0
	Description	

SCHME

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

SCHEMEDESC

Attribute		Description
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute	Attribute	
	minOccurs	0
	Description	

Restrictions	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASN

Attribute	Description	
Name	AMNDAFTRASN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

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

Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	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							
	<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	

2.4.4.ID-AuthorizeProduct-Res-PK-MSG.xsd

AUTHORIZEPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

CHECKER

CHECKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

AUTHORIZEPRODUCT_IOPK_RES

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

Name	AUTHORIZEPRODUCT_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	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

CHECKER

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

CHECKERSTAMP

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

MODNO

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

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					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String

2.5.CloseIDContract

2.5.1.ID-CloseIDContract-Req-Full-MSG.xsd

CLOSEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP

FXEXP

INTREM

LTRKREQ

ALIMTRK

NLINCDE

RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN

CDDESC

PROFIT

INPRNAMT

OUTPRNAMT

ADESC

IROOPTNREF

RIWGTAMT

TRADEDT

INTRADEID

FUND_ID

OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYP

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHOLMVT

SCHMVMNT

SCHCASAL

RVHOLTRT

RVHOLCCY

RVFINCTR

RVHMVMNT

RVMVAMNT

RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTEsrce

RTEcde

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

COMPINDTR

PYMNTMTHD

DISRATEBASIS

DISRATE

DISCOMP

DISAUTOMNLPICKUP

DISRtsrce

DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2

INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC

COUNTRCLGNW

SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

CLOSEIDCONTRACT_FSFS_REQ

Attribute	Description
Name	CLOSEIDCONTRACT_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	This XSD Gives Information about Full Request of CloseIDContract		

Contdet-Full

Attribute		Description	
Name	Contdet-Full		
Datatype			
Description			

REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		
Restrictions	Restrictions		Description
	maxLength	16	

USEREFNO

Attribute		Description	
Name	USEREFNO		
Datatype	string		
Description	Indicates User Reference		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description
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Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

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

Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPRTY

Attribute	Description	
Name	ASCNTPRTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

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

Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute		Description	
Name	RRTCODE		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

RRTSRC

Attribute		Description	
Name	RRTSRC		
Datatype	string		
Description	Indicates Rate Source		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

AINCGAI

Attribute		Description	
Name	AINCGAI		
Datatype	string		
Description	Indicates Amortize Inception Gain Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AINCLOS

Attribute		Description	
Name	AINCLOS		
Datatype	string		
Description	Indicates Amortize Inception Loss Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
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				

TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
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				

TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

TERCNTPTY

Attribute	Description				
Name	TERCNTPTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

ATERGAI

Attribute	Description
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Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description
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Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRCSRCE

Attribute	Description	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description
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Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description
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Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description
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Name	Contclse	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contprnmas

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

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	

Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	

Description	Indicates Base Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	D,W,M,Q,H,Y,B,	

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
totalDigits	22	

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
totalDigits	22	

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,C

PAYMETD

Attribute	Description
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTESPRD

Attribute	Description	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description
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Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description
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Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFNCEN

Attribute	Description	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	maxLength	16
	Description	

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions	Restrictions	
	maxLength	15
	Description	

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description
Name	RECLANG

Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

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

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

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

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

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

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

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

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

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

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

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

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

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

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

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

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

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

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

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

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

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

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

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

Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

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

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

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

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

2.5.2.ID-CloseIDContract-Req-IO-MSG.xsd

CLOSEIDCONTRACT_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

Contdet-IO

REFNO

Brokerage

CONREFNO

Advices

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Charges

LATEVNSEQNO

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

CONREFNO

CLOSEIDCONTRACT_IOPK_REQ

Attribute	Description
Name	CLOSEIDCONTRACT_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	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	This XSD Gives Information about IO Request of CloseIDContract

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

Brokerage

Attribute	Description				
Name	Brokerage				
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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Advices

Attribute	Description
Name	Advices
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	

Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

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

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

2.5.3.ID-CloseIDContract-Res-Full-MSG.xsd

CLOSEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE

TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID
Contcon
INRATYPE
INRATE
INRACODE
INRASRCE
INTENCDE
INSPREAD
INFLTAMT
OTRATYPE
OTRATE
OTRACODE
OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
RTTYPE
PRATE
RTCODE
RTSRCE
TENCDE
PRFTSPD
FLTAMT
MAINCOMP
WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEIDCONTRACT_FSFS_RES

Attribute	Description
Name	CLOSEIDCONTRACT_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		
	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	This XSD Gives Information about Full Response

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
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				

PRD

Attribute	Description				
Name	PRD				
Datatype	string				
Description	Indicates Product				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRTYPE

Attribute	Description				
Name	PRTYPE				
Datatype	string				
Description	Indicates Type				
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	2

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

VALDATE

Attribute	Description	
Name	VALDATE	
Datatype	String	
Description	Indicates Value Date	

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	

SETACBRN

Attribute	Description	
Name	SETACBRN	

Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

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

Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description				
Name	BUY_OR_SELL				
Datatype	string				
Description	Indicates Buy or Sell B - Buy S - Sell				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	B,S
	Restrictions	Description			
enumeration	B,S				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
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				

BROK

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

DEALER

Attribute	Description				
Name	DEALER				
Datatype	string				
Description	Indicates Dealer				
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				

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPRTY

Attribute		Description	
Name	ASCNTPRTY		
Datatype	string		
Description	Indicates Customer		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

BASE_CURRENCY

Attribute		Description	
Name	BASE_CURRENCY		
Datatype	string		
Description	Indicates Base Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

RREQ

Attribute		Description	
Name	RREQ		
Datatype	string		
Description	Indicates Revaluation Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RNETREQ

Attribute		Description	
Name	RNETREQ		
Datatype	string		
Description	Indicates Netting Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RMETHOD

Attribute	Description				
Name	RMETHOD				
Datatype	string				
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>F,C,B</td></tr></tbody></table>	Restrictions	Description	enumeration	F,C,B
Restrictions	Description				
enumeration	F,C,B				

RRTCODE

Attribute	Description				
Name	RRTCODE				
Datatype	string				
Description	Indicates Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

RRTSRC

Attribute	Description				
Name	RRTSRC				
Datatype	string				
Description	Indicates Rate Source				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

AINCGAI

Attribute	Description				
Name	AINCGAI				
Datatype	string				
Description	Indicates Amortize Inception Gain Y - on N - Off				
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
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	

Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDESC

Attribute	Description	
Name	CDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	

Restrictions		
	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description		

INTRADEID

Attribute	Description	
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Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description
Name	OTRATE
Datatype	decimal

Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

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

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description
Name	CASSCH

Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Int-Details

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

Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

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

Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

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

Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

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

Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

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

Name	SCHOLMVT					
Datatype	string					
Description	Indicates Forward N - Forward P - Backward					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,P
Restrictions	Description					
enumeration	N,P					

SCHVMNT

Attribute	Description					
Name	SCHVMNT					
Datatype	string					
Description	Indicates Move Across Month Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

SCHCASAL

Attribute	Description					
Name	SCHCASAL					
Datatype	string					
Description	Indicates Cascade Schedules Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

RVHOLTRT

Attribute	Description					
Name	RVHOLTRT					
Datatype	string					
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,L,C,F</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	I,L,C,F
Restrictions	Description					
enumeration	I,L,C,F					

RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
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				

RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
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				

RVHVMNT

Attribute	Description				
Name	RVHVMNT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>N,P</td></tr></tbody></table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

RVMVAMNT

Attribute	Description				
Name	RVMVAMNT				
Datatype	string				
Description	Indicates Move Across Month Y - on N - Off				
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
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	

Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute		Description	
Name	AUTOMNLPKUP		
Datatype	string		
Description	Indicates Auto Pickup Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RTEsrce

Attribute		Description	
Name	RTEsrce		
Datatype	string		
Description	Indicates Rate Source		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

RTEcde

Attribute		Description	
Name	RTEcde		
Datatype	string		
Description	Indicates Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

TENCD

Attribute		Description	
Name	TENCD		
Datatype	string		
Description	Indicates Tenor Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese 905	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description
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Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description
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Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTESPRD

Attribute	Description	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description
Name	PERDSTRDT

Datatype	String
Description	Indicates Start Date

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	

Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions	Restrictions	
	Description	
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	4

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	

Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description
Name	GENMSG

Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	string	
Description	Indicates Counterparty Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	

Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	

Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	

Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description
Name	NEGOTIATEDRATE

Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	

Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

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

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

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

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
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				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 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				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 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	<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				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

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

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

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

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	string

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

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

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

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

Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

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

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

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

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

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

Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS4

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

Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

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

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

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

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

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

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPFUN

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

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

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

Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

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

Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

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

Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

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

Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

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

Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

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

Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

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

Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

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

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

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

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	

Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description
Name	REFERENCE_TYPE

Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATEESN

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

Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description

Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RATECOD

Attribute	Description				
Name	RATECOD				
Datatype	string				
Description	Indicates Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

Charges

Attribute	Description				
Name	Charges				
Datatype					
Description	Charge				
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				

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description				
Name	DESC				
Datatype	string				
Description	Indicates Rule 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

Charge-Application

Attribute	Description						
Name	Charge-Application						
Datatype							
Description	Charge Application						
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						

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

TGCCY

Attribute	Description
Name	TGCCY
Datatype	string
Description	Indicates Tag Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
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	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.ID-CloseIDContract-Res-PK-MSG.xsd

CLOSEIDCONTRACT_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

Contdet-PK

REFNO

Contdet-IO

REFNO

Brokerage

CONREFNO

Advices

CONREFNO

Settlements

CONREFNO

LATEVNSEQNO

Misdetails

CONREFNO

Taxheadmaster

REFERENCE_NO

Charges

LATEVNSEQNO

CONREFNO

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

CONREFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CLOSEIDCONTRACT_IOPK_RES

Attribute	Description
Name	CLOSEIDCONTRACT_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. 1006

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	This XSD Gives Information about PK Response	

Contdet-PK

Attribute	Description	
Name	Contdet-PK	
Datatype		
Description		

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

REFNO

Attribute	Description	

Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	

Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		

Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

TXNUDFDETAILS

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

Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

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.CreateIDContract

2.6.1.ID-CreateIDContract-Req-Full-MSG.xsd

CREATEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI

ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID
Contcon
INRATYPE
INRATE
INRACODE
INRASRCE
INTENCDE
INSPREAD
INFLTAMT
OTRATYPE
OTRATE
OTRACODE
OTRASRCE
OTTENCDE
OTSPREAD
OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYP

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHOLMVT

SCHMVMNT

SCHCASAL

RVHOLTRT

RVHOLCCY

RVFINCTR

RVHMVMNT

RVMVAMNT

RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

COMPINDTR

PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCY

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4

RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4

BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCDI

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

CREATEIDCONTRACT_FSFS_REQ

Attribute	Description
Name	CREATEIDCONTRACT_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	This XSD Gives Information about Full Request of CreateIDContract

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description
Name	CONTERPAR

Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description
Name	CVALUE

Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description
Name	LTRKREQ

Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPRTY

Attribute	Description	
Name	ASCNTPRTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	

Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

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

Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

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

Attribute		Description	
Name	COMP		
Datatype	string		
Description	Indicates Component		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

LEGTYPE

Attribute		Description	
Name	LEGTYPE		
Datatype	string		
Description	Indicates Leg Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMNT

Attribute		Description	
Name	AMNT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,C

PAYMETD

Attribute	Description
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description
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Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description
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Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description
Name	RECLANG

Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

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

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

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

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

COMPMS10

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

Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

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

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

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

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

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

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

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

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

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

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

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

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

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

Name	COMMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS7

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

Name	COMMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

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

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

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

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

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

Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

2.6.2.ID-CreateIDContract-Req-IO-MSG.xsd

CREATEIDCONTRACT_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

Contdet-IO

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

CONTCCY

PRDDESC

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP

FXEXP

INTREM

LTRKREQ

ALIMTRK

NLINCDE

RLIMTRK

RISLINCDE

CONTTYPE

BUY_OR_SELL

EXRATE

BROK

DEALER

LPASSCH

INCCY

OUTCCY

ASSUME

ASCNTPRTY

BASE_CURRENCY

RREQ

RNETREQ

RMETHOD

RRTCODE

RRTSRC

AINCGAI

AINCLOS

INCVAL

TERDATE

TERTYPE

TERCNTPRTY

ATERGAI

ATERLOS

TERCCY

TERVAL

MHOLTRT

MHOLCCY

MFINCEN

CDDESC

PROFIT

INPRNAMT

OUTPRNAMT

ADESC

IROOPTNREF

TRADEDT

INTRADEID

FUND_ID

OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Contprnmas

COMP

LEGTYP

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD
ACREQ
ACNUMED
ACDEMED
ACDEBAS
ACINDTE
LINUMED
LIDEMED
LIDEBAS
LIINDTE
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT

Contint

RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT

COMPENDDT

VPRVPRDSTDT

VCURPRDSTDT

VCURPRDENDT

VNEXPRDENDT

FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BROKCCY

BROKAMT

DISCACCRAPPL

BKCCY

BKAMT

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

CUSTSPREAD

SPREADDEFN

ACCBRN

ACC

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Balance-Trnsfer-Log-Details
BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

CONREFNO

Comdmaster

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

TITLE

PAYMENT

COMDSETTLED

CREATEIDCONTRACT_IOPK_REQ

Attribute	Description
Name	CREATEIDCONTRACT_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	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	This XSD Gives Information about IO Request of CreateIDContract

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
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				

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	

Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

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

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

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

Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

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

Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute		Description	
Name	RRTSRC		
Datatype	string		
Description	Indicates Rate Source		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

AINCGAI

Attribute		Description	
Name	AINCGAI		
Datatype	string		
Description	Indicates Amortize Inception Gain Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AINCLOS

Attribute		Description	
Name	AINCLOS		
Datatype	string		
Description	Indicates Amortize Inception Loss Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INCVAL

Attribute		Description	
Name	INCVAL		
Datatype	decimal		
Description	Indicates Inception Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute		Description	
Name	ATERLOS		
Datatype	string		
Description	Indicates Amortize Termination Loss Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TERCCY

Attribute		Description	
Name	TERCCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

TERVAL

Attribute		Description	
Name	TERVAL		
Datatype	decimal		
Description	Indicates Termination Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MHOLTRT

Attribute		Description	
Name	MHOLTRT		
Datatype	string		
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,L,C,F	

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRADEDT

Attribute	Description	
Name	TRADEDT	
Datatype	String	
Description		

INTRADEID

Attribute	Description	

Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description
Name	OTRATE
Datatype	decimal

Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	

Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contprnmas

Attribute	Description	
Name	Contprnmas	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description
Name	SCHFINCTR

Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

Attribute	Description	
Name	Perdprn	
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						

PERDSTRDT

Attribute	Description				
Name	PERDSTRDT				
Datatype	String				
Description	Indicates Start Date				
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				

ENDDATE

Attribute	Description				
Name	ENDDATE				
Datatype	String				
Description	Indicates Base End Date				
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				

ADJTYPE

Attribute	Description				
Name	ADJTYPE				
Datatype	string				
Description	Indicates Adjustment Type I - Increase D - Decrease				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,D,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,D,
Restrictions	Description				
enumeration	I,D,				

ADJANOUNT

Attribute	Description				
Name	ADJANOUNT				
Datatype	decimal				
Description	Indicates Adjustment Amount				
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				

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	

Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

PAYMETD

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

Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description				
Name	SCHCASAL				
Datatype	string				
Description	Indicates Cascade Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RVHOLTRT

Attribute	Description				
Name	RVHOLTRT				
Datatype	string				
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,L,C,F</td></tr></tbody></table>	Restrictions	Description	enumeration	I,L,C,F
Restrictions	Description				
enumeration	I,L,C,F				

RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
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				

RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
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	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

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

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

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

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

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

Name	VNEXPRDENDT					
Datatype	String					
Description	Indicates Virtual Next Period End Date					
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					

FLTAMNT

Attribute	Description					
Name	FLTAMNT					
Datatype	decimal					
Description	Indicates Flat Amount					
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					

Holdy

Attribute	Description							
Name	Holdy							
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							

CCYORFNCEN

Attribute	Description					
Name	CCYORFNCEN					
Datatype	string					
Description	Indicates Currencies Or Financial Centers					
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					

Holdy-Rev

Attribute	Description							
Name	Holdy-Rev							
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							

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET3

Attribute		Description		
Name		PAYMNTDET3		
Datatype		string		
Description		Indicates Details of Payment 3		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

PAYMNTDET4

Attribute		Description		
Name		PAYMNTDET4		
Datatype		string		
Description		Indicates Details of Payment 4		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO1

Attribute		Description		
Name		SNDTRRCVINFO1		
Datatype		string		
Description		Indicates Information 1		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		35	

SNDTRRCVINFO2

Attribute		Description	
Name		SNDTRRCVINFO2	
Datatype		string	
Description		Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description
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Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description
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Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

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

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

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

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

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

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

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

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

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

Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

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

Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMP MIS1

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

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

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

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

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

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

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

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

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

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

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

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

CRRATEESN

Attribute	Description				
Name	CRRATEESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

Appln

Attribute	Description
Name	Appln

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						

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	string				
Description	Indicates Currency				
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				

TAGAMNT

Attribute	Description				
Name	TAGAMNT				
Datatype	decimal				
Description	Indicates Tag Amount				
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				

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	Description	
	maxLength	10

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

Issrtax

Attribute	Description	
Name	Issrtax	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNUDFDETAILS

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

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

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

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description				
Name	QTYUNITS				
Datatype	string				
Description	Indicates Units				
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				

QTY

Attribute	Description				
Name	QTY				
Datatype	decimal				
Description	Indicates Quantity				
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				

PURCHASEPRICE

Attribute	Description				
Name	PURCHASEPRICE				
Datatype	decimal				
Description	Indicates Purchase Price				
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				

PURCHASEUNITPRICE

Attribute	Description				
Name	PURCHASEUNITPRICE				
Datatype	decimal				
Description	Indicates Purchase Unit Price				
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				

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CREATEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP

FXEXP

INTREM

LTRKREQ

ALIMTRK

NLINCDE

RLIMTRK

RISLINCDE

RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT

INPRNAMT

OUTPRNAMT

ADESC

IROOPTNREF

RIWGTAMT

TRADEDT

INTRADEID

FUND_ID

OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYP

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHOLMVT

SCHMVMNT

SCHCASAL

RVHOLTRT

RVHOLCCY

RVFINCTR

RVHMVMNT

RVMVAMNT

RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

COMPINDTR

PYMNTMTHD

DISRATEBASIS

DISRATE

DISCOMP

DISAUTOMNLPICKUP

DISRTSRCE

DISRTECDE

DISTENORCDE

DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTD
VCURPRDSTD
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP
RECVRID
SUPPRESS
PRIORTY
MEDM
RECLANG
RECNM
ADDLN1
ADDLN2
ADDLN3
ADDLN4
EVNTCD

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPRTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPRTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIDCONTRACT_FSFS_RES

Attribute	Description
Name	CREATEIDCONTRACT_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					
	<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	This XSD Gives Information about Full Response

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description
Name	CONTERPAR

Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description
Name	CVALUE

Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description
Name	LTRKREQ

Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPRTY

Attribute	Description	
Name	ASCNTPRTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	

Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description
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Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

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

Attribute		Description	
Name	COMP		
Datatype	string		
Description	Indicates Component		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

LEGTYPE

Attribute		Description	
Name	LEGTYPE		
Datatype	string		
Description	Indicates Leg Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMNT

Attribute		Description	
Name	AMNT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,C

PAYMETD

Attribute	Description
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
Restrictions	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description
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Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description
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Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFNCEN

Attribute	Description	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFINST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description
Name	RECLANG

Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description
Name	ADDLN3

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
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Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description
Name	ITIMEIND2

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

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

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

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

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

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

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

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

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

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

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

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

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

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

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

Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

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

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

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

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

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

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

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

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

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

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

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

Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	6
	Description	

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	10
	Description	

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	
	totalDigits	22
	Description	

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
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	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		

2.6.4.ID-CreateIDContract-Res-PK-MSG.xsd

CREATEIDCONTRACT_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

Contdet-PK

REFNO

Contdet-IO

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

CONTCCY

PRDDESC

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS

TERCCY

TERVAL

MHOLTRT

MHOLCCY

MFINCEN

CDDESC

PROFIT

INPRNAMT

OUTPRNAMT

ADESC

IROOPTNREF

TRADEDT

INTRADEID

FUND_ID

OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Contprnmas

COMP

LEGTYP

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHOLMVT

SCHMVMNT

SCHCASAL

RVHOLTRT

RVHOLCCY

RVFINCTR

RVHVMVMT

RVMVAMNT

RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

COMPINDTR

PYMNTMTHD

DISRATEBASIS

DISRATE

DISCOMP

DISAUTOMNLPICKUP

DISRTSRCE

DISRTECDE

DISTENORCDE

DISRTESPRD

DISRATERESETDATE

PERDSTRTDT

PERDENDDT

COMPSTARDT

COMPENDDT

VPRVPRDSTDT

VCURPRDSTDT

VCURPRDENDT

VNEXPRDENDT

FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BROKCCY

BROKAMT

DISCACCRAPPL

BKCCY

BKAMT

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID
SUPPRESS
PRIORITY
MEDM
RECLANG
RECNM
ADDLN1
ADDLN2
ADDLN3
ADDLN4
EVNTCD

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

CUSTSPREAD
SPREADDEFN
ACCBRN
ACC
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP

INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15

ORDCUST5
ORDINST5
ULTBEN5
ACC_DESC
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2

ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Balance-Trnsfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CHRGAMT

DISACCRAPPL

WAIVER

Charge-Liquidation

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

CONREFNO

Comdmaster

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

TITLE

PAYMENT

COMDSETTLED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEIDCONTRACT_IOPK_RES

Attribute	Description
Name	CREATEIDCONTRACT_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]*

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

REFNO

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

Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRTYPE

Attribute	Description
Name	PRTYPE

Datatype	string	
Description	Indicates Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	2

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
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				

SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description
Name	ALIMTRK
Datatype	string

Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CONTTYE

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

Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

DEALER

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

Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

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

Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPRTY

Attribute	Description	
Name	ASCNTPRTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

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

Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description
Name	TERTYPE

Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute		Description	
Name	MFINCEN		
Datatype	string		
Description	Indicates Financial Centre		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

CDESC

Attribute		Description	
Name	CDESC		
Datatype	string		
Description	Indicates Counterparty Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

PROFIT

Attribute		Description	
Name	PROFIT		
Datatype	string		
Description	Indicates Profit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	255	

INPRNAMT

Attribute		Description	
Name	INPRNAMT		
Datatype	decimal		
Description	Indicates In Principal Amount		
Restrictions	Restrictions		Description
	totalDigits	22	

OUTPRNAMT

Attribute		Description	
Name	OUTPRNAMT		
Datatype	decimal		

Description	Indicates Out Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

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

Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contprnmas

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

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	

Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	

Description	Indicates Base Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum C - Per	
Attribute	Period	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	string

Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

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

Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description					
Name	RVHVMVMT					
Datatype	string					
Description	Indicates Forward N - Forward P - Backward					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	N,P
Restrictions	Description					
enumeration	N,P					

RVMVAMNT

Attribute	Description					
Name	RVMVAMNT					
Datatype	string					
Description	Indicates Move Across Month Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

RVHCASAL

Attribute	Description					
Name	RVHCASAL					
Datatype	string					
Description	Indicates Cascade Schedules Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

REDTEBAS

Attribute	Description					
Name	REDTEBAS					
Datatype	string					
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other					
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
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISTENORCDE

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

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

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

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

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

Name	VNEXPRDENDT					
Datatype	String					
Description	Indicates Virtual Next Period End Date					
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					

FLTAMNT

Attribute	Description					
Name	FLTAMNT					
Datatype	decimal					
Description	Indicates Flat Amount					
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					

Holdy

Attribute	Description							
Name	Holdy							
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							

CCYORFINCEN

Attribute	Description					
Name	CCYORFINCEN					
Datatype	string					
Description	Indicates Currencies Or Financial Centers					
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					

Holdy-Rev

Attribute	Description							
Name	Holdy-Rev							
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							

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Advices

Attribute	Description				
Name	Advices				
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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Advices-Dtls

Attribute	Description						
Name	Advices-Dtls						
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						

PARTYP

Attribute	Description				
Name	PARTYP				
Datatype	string				
Description	Indicates Party type				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

RECVRID

Attribute	Description				
Name	RECVRID				
Datatype	string				
Description	Indicates Receiver Id				
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				

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

RCVRCORRS6

Attribute		Description		
Name		RCVRCORRS6		
Datatype		string		
Description		Indicates Country		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

ACCWITHINST6

Attribute		Description		
Name		ACCWITHINST6		
Datatype		string		
Description		Indicates Country		
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		3	

Settlement-Detail

Attribute		Description		
Name		Settlement-Detail		
Datatype				
Description		Settlement Details		
Attribute	Attribute		Description	
	minOccurs		0	

INSTRCD1

Attribute		Description	
Name		INSTRCD1	
Datatype		string	
Description		Indicates Instruction Code 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

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

Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

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

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description				
Name	Lcl_Clearing				
Datatype					
Description	Local Clearing				
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				

FREETXT1

Attribute	Description				
Name	FREETXT1				
Datatype	string				
Description	Indicates Free Text 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				

FREETXT2

Attribute	Description				
Name	FREETXT2				
Datatype	string				
Description	Indicates Free Text 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					
	<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				

FREETXT3

Attribute	Description				
Name	FREETXT3				
Datatype	string				
Description	Indicates Free Text 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>35</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	string
Description	Indicates Payment Code

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	

Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

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

Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

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

Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

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

Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

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

Name	TXNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

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

Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

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

Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMP MIS1

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

Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

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

Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

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

Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

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

Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

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

Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

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

Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

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

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute		
	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	

Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		22	

EX_RATE

Attribute	Description			
Name	EX_RATE			
Datatype	decimal			
Description	Indicates Exchange Rate			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	totalDigits		24	

Taxheadmaster

Attribute	Description			
Name	Taxheadmaster			
Datatype				
Description				
Attribute	Attribute		Description	
	minOccurs		0	

REFERENCE_NO

Attribute	Description			
Name	REFERENCE_NO			
Datatype	string			
Description	Indicates Reference No			
Attribute	Attribute		Description	
	minOccurs		0	
Restrictions	Restrictions		Description	
	maxLength		16	

Assoc

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

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

CRRATEESN

Attribute	Description				
Name	CRRATEESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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				

WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	string				
Description	Indicates Waiver Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

Appln

Attribute	Description
Name	Appln

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						

INTCOMP

Attribute	Description				
Name	INTCOMP				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CRRATESN

Attribute	Description				
Name	CRRATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

TAGCCY

Attribute	Description				
Name	TAGCCY				
Datatype	string				
Description	Indicates Currency				
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				

TAGAMNT

Attribute	Description				
Name	TAGAMNT				
Datatype	decimal				
Description	Indicates Tag Amount				
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				

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

Attribute	Description	
Name	Issrtax	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

TXNUDFDETAILS

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

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

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

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description				
Name	QTYUNITS				
Datatype	string				
Description	Indicates Units				
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				

QTY

Attribute	Description				
Name	QTY				
Datatype	decimal				
Description	Indicates Quantity				
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				

PURCHASEPRICE

Attribute	Description				
Name	PURCHASEPRICE				
Datatype	decimal				
Description	Indicates Purchase Price				
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				

PURCHASEUNITPRICE

Attribute	Description				
Name	PURCHASEUNITPRICE				
Datatype	decimal				
Description	Indicates Purchase Unit Price				
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				

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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.CreateProduct

2.7.1.ID-CreateProduct-Req-Full-MSG.xsd

CREATEPRODUCT_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

Product-Details-Full

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PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

PRDTYP

PRDTPDESC

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

BROKARAGEALLWD

ASSUMINGFLAG

PRFACCRREQ

ININTDENOMBASIS

ININTACCRFREQ

ININTACCRSTARTWEEKDAY

ININTACCRSTARTDAY

ININTACCRSTARTMONTH

ININTACCRNUMERMETHOD

ININTACCRDENOMMETHOD

ININTACCRDENOMBASIS

ININTACCRINCLDTODATE

ININTLIQDNUMERMETHD

ININTLIQDDENOMMETHOD

ININTLIQDDENOMBASIS

ININTLIQDINCLUDETODATE

OUTINTDENOMBASIS

OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
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REKEYINCCY
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REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
PRFTSETMED
REVAILEVEL
PRFACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
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CHECKER
CHECKERSTAMP
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AUTHSTAT
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FREQ
FREQUNIT

STARTWEEKDAY

STARTDAY

STARTMNTH

ADHERETOMNTHEND

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CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

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SUPRS

PRIOR

CHGREQD

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BRNLST

CLASCD

CLASDESC

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Ccy-List

BGTDLCCY

CCYNAME

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CLASDESC

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GLDESC

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CSTCD2

CSTCD4

CSTCD5

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Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR
NETCONSINDI
CONSPLUSMIN
SWFTQUAL
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

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FLDNAME

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CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

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COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

CREATEPRODUCT_FSFS_REQ

Attribute	Description
Name	CREATEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
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	This XSD Gives Information about Full Request of CreateProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDTYP

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

Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

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

Name	RATETYPREFERRED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

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

Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

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

Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMNTN

Attribute	Description	
Name	OUTINTACCRSTARTMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDOATE

Attribute	Description	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVALSATRTMNTH

Attribute	Description	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

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

Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTH

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description
Name	REKEYINCCY

Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE

Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

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

Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute		Description	
Name	PRFACCRLEVEL		
Datatype	string		
Description	Indicates Profit Accrual Level C - Contract P - Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P	

ININTLIQDMETHD

Attribute		Description	
Name	ININTLIQDMETHD		
Datatype	string		
Description	Indicates Liquidation Method M - Manual A - Auto		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	M,A	

OUTINITLIQDMETHD

Attribute		Description	
Name	OUTINITLIQDMETHD		
Datatype	string		
Description	Indicates Liquidation Method M - Manual A - Auto		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	M,A	

INCEPTIONAMRTLEVEL

Attribute		Description	
Name	INCEPTIONAMRTLEVEL		
Datatype	string		
Description	Indicates Amortization Level C - Contract P - Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P	

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

Attribute	Description				
Name	MODNO				
Datatype	decimal				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
Restrictions	Description				
totalDigits	4				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

AUTHSTAT

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

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	

Restrictions		
	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Events

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

Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description				
Name	EVENTDESC				
Datatype	string				
Description	Indicates Event Code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entries						
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						

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	string				
Description	Indicates Accounting Role				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
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				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CSTCD1

Attribute	Description				
Name	CSTCD1				
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				

CSTCD2

Attribute	Description				
Name	CSTCD2				
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				

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

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

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

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

Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

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

Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

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

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

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

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

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CREATEPRODUCT_IOPK_REQ

FCUBS_HEADER

SOURCE

UBSCOMP

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CORRELID

USERID

BRANCH

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SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

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NAME

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PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

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PRDTYP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

BROKARAGEALLWD

ASSUMINGFLAG

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ININTACCRFREQ

ININTACCRSTARTWEEKDAY

ININTACCRSTARTDAY

ININTACCRSTARTMONTH

ININTACCRNUMERMETHOD

ININTACCRDENOMMETHOD

ININTACCRDENOMBASIS

ININTACCRINCLDTODATE

ININTLIQDNUMERMETHD

ININTLIQDDENOMMETHOD

ININTLIQDDENOMBASIS

ININTLIQDINCLUDETODATE

OUTINTDENOMBASIS

OUTINTACCRFREQUENCY

OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
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REVALNETTINGREQ
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REKEYMATURTYDATE
REKEYVALUEDATE
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ALWAMTAMND

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DISACCRAPPL

DISCOUNT_BASIS

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COMPNT

COLLECT_LCADV_CHARGES_IN_BILLS

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ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

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MAXRT

DFTRT

MINSPREAD

MAXSPREAD

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NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

CREATEPRODUCT_IOPK_REQ

Attribute	Description
Name	CREATEPRODUCT_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	This XSD Gives Information about IO Request of CreateProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	Restrictions	Description
	maxLength	6

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions	Restrictions	Description
	maxLength	2

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	

Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Restrictions
enumeration		Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	

Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

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

Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	

Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMnth

Attribute	Description	
Name	OUTINTACCRSTARTMnth	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description
Name	OUTINTACCRINCLDTODATE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDOODATE

Attribute	Description	
Name	OUTINTLIQDINCDOODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	D,W,M,Q,H,Y,
	Description	

REVALSTARTWEEKDAY

Attribute		Description
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

REVALSTARTDAY

Attribute		Description
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

REVALSATRTMNTH

Attribute		Description
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMORTINCEPTIONGAIN

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

Name	AMORTINCEPTIONGAIN					
Datatype	string					
Description	Indicates Amortization of Inception Gain Required Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

AMORTINCEPTIONLOSS

Attribute	Description					
Name	AMORTINCEPTIONLOSS					
Datatype	string					
Description	Indicates Amortization of Inception Loss Required Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

INSPECTIONAMORTFREQ

Attribute	Description					
Name	INSPECTIONAMORTFREQ					
Datatype	string					
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	D,W,M,Q,H,Y,
Restrictions	Description					
enumeration	D,W,M,Q,H,Y,					

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description					
Name	INSPECTIONAMORTSTARTWEEKDAY					
Datatype	string					
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday					
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
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTH

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMnth

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

Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description					
Name	EXTRATERVN					
Datatype	string					
Description	Indicates Allow External Rate Revision Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
Restrictions	Description					
enumeration	Y,N					

CONTRACTTYP

Attribute	Description					
Name	CONTRACTTYP					
Datatype	string					
Description	Indicates Contract Type T - Trade H - Hedge					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>T,H</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	T,H
Restrictions	Description					
enumeration	T,H					

BUYORSELL

Attribute	Description					
Name	BUYORSELL					
Datatype	string					
Description	Indicates Deal Type B - Buy S - Sell					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>B,S</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	B,S
Restrictions	Description					
enumeration	B,S					

PRNSETTLEMENTMETHD

Attribute	Description					
Name	PRNSETTLEMENTMETHD					
Datatype	string					
Description	Indicates Principal Settlement Method A - Automatic M - Manual					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,M</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	A,M
Restrictions	Description					
enumeration	A,M					

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

Attribute	Description	
Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

Attribute	Description	
Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute		Description	
Name	STARTREFERNCE		
Datatype	string		
Description	Indicates Start Reference C - Calendar V - Value Date		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,V,	

FREQ

Attribute		Description	
Name	FREQ		
Datatype	string		
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	D,W,M,Q,H,Y,B,	

FREQUNIT

Attribute		Description	
Name	FREQUNIT		
Datatype	decimal		
Description	Indicates Unit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

STARTWEEKDAY

Attribute		Description	
Name	STARTWEEKDAY		
Datatype	string		
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	

Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

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

Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

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

Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description						
Name	Advices						
Datatype							
Description	Advice Details						
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						

MSGTYP

Attribute	Description				
Name	MSGTYP				
Datatype	string				
Description	Indicates Advice Name				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

SUPRS

Attribute	Description				
Name	SUPRS				
Datatype	string				
Description	Indicates Suppress Y - Yes N - No				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

PRIOR

Attribute	Description				
Name	PRIOR				
Datatype	decimal				
Description	Indicates Priority 3 - High 2 - Medium 1 - Low				
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				

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	string

Description	Indicates Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCTHD

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

Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Charge-Details

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

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description				
Name	AMNDAFTRAPPLN				
Datatype	string				
Description	Indicates Amend After Application Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

STPASSN

Attribute	Description				
Name	STPASSN				
Datatype	string				
Description	Indicates Stop Association Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ADVCHRG

Attribute	Description				
Name	ADVCHRG				
Datatype	string				
Description	Indicates Advice Charge Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

DISACCRAPPL

Attribute	Description				
Name	DISACCRAPPL				
Datatype	string				
Description	Indicates Consider as Discount Y - on N - Off				
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
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

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

Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTYP

Attribute	Description	
Name	FLTRTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTTYPAMEND

Attribute	Description	
Name	ALLWRTTYPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

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

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

DFLTWAIV

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

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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CREATEPRODUCT_FSFS_RES

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ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
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REVALNETTINGREQ
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REVALFREQ

REVALSTARTWEEKDAY
REVALSTARTDAY
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AMORTTERMINATIONGAIN
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TERIMINATIONAMORTSTARTMNTH
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REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
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CONTRACTTYP
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PRNSETTLEMENTMETHD
PRFTSETMED
REVAILEVEL
PRFACCRLEVEL
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CHECKERSTAMP

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ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

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CAPTILIZE

DISACCRAPPL

PROPREQD

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ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
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DFTRTSRC
DFTRTSRCDESC
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DFTTNRCDESC
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NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

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EVNTLIQDN

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DFLTRULE

RULEDESC

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EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_FSFS_RES

Attribute	Description
Name	CREATEPRODUCT_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
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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. ¹⁸⁴⁴	

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	This XSD Gives Information about Full Response	

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description
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Name	PRDSTRTDT
Datatype	String
Description	Indicates Start Date

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	
	Description	
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	Restrictions	
	Description	
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions	Restrictions	
	Description	
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	

Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description
Name	ININTACCRFREQ

Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description
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Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMNTNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDODATE

Attribute	Description	
Name	OUTINTACCRINCLDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	

Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDOATE

Attribute	Description	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	

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

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVALSATRTMNTN

Attribute	Description
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Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTN

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description
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Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

Attribute	Description	
Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

Attribute	Description	
Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

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

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description
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Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	105
	Description	

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	
	maxLength	20
	Description	

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions	Restrictions	
	maxLength	35
	Description	

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions	Restrictions	
	enumeration	D,C
	Description	

TRNCD

Attribute	Description
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Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	

Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description
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Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute		Description	
Name	DISCOUNT_BASIS		
Datatype	string		
Description	Indicates Discount Basis I - Inflow O - Outflow		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,O,	

RULE

Attribute		Description	
Name	RULE		
Datatype	string		
Description	Indicates Rule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description	Indicates Component		
Restrictions	Restrictions		Description
	maxLength	10	

EVNTASSN

Attribute		Description	
Name	EVNTASSN		
Datatype	string		
Description	Indicates Event For Association		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

EVNTAPPLN

Attribute		Description	
Name	EVNTAPPLN		

Datatype	string	
Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description
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Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description
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Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

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

Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

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

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

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

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	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.ID-CreateProduct-Res-PK-MSG.xsd

CREATEPRODUCT_IOPK_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

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ININTACCRSTARTMONTH

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REKEYMATURTYDATE
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CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
PRFTSETMED
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PRFACCRLEVEL
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OUTINITLIQDMETHD
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STARTMNTH

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TRNCD

NETINDICTR

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REVALLSGL

REVALRTCD

REVALTXNCD

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Ccy-List

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ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

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BASICAMTCATG

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FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

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MAXRT

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MAXSPREAD

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CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

CREATEPRODUCT_IOPK_RES

Attribute	Description
Name	CREATEPRODUCT_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	<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	<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		
	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		This XSD Gives Information about PK Response	

Product-Details-PK

Attribute		Description	
Name		Product-Details-PK	
Datatype			
Description			

PRDCD

Attribute		Description	
Name		PRDCD	
Datatype		string	
Description		Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description
Name	PRDSTRDT
Datatype	String
Description	Indicates Start Date

PRDENDDT

Attribute	Description				
Name	PRDENDDT				
Datatype	String				
Description	Indicates End Date				
Attribute	<table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

PRDGRP

Attribute	Description				
Name	PRDGRP				
Datatype	string				
Description	Indicates Product Group				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>6</td> </tr> </table>	Restrictions	Description	maxLength	6
Restrictions	Description				
maxLength	6				

PRDTYP

Attribute	Description				
Name	PRDTYP				
Datatype	string				
Description	Indicates Product Type				
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>maxLength</td> <td>2</td> </tr> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

NRMLRTVARI

Attribute	Description						
Name	NRMLRTVARI						
Datatype	decimal						
Description	Indicates Override Limit						
Restrictions	<table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>totalDigits</td> <td>22</td> </tr> <tr> <td>minInclusive</td> <td>0</td> </tr> </table>	Restrictions	Description	totalDigits	22	minInclusive	0
Restrictions	Description						
totalDigits	22						
minInclusive	0						

MAXRTVARI

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

Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description
Name	ININTLIQDDENOMMETHOD

Datatype	string				
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>360,365,ACTUAL,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	360,365,ACTUAL,
Restrictions	Description				
enumeration	360,365,ACTUAL,				

ININTLIQDDENOMBASIS

Attribute	Description				
Name	ININTLIQDDENOMBASIS				
Datatype	string				
Description	Indicates Denominator Basis A - Per Annum P - Per Period				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,
Restrictions	Description				
enumeration	A,P,				

ININTLIQDINCLUDETODATE

Attribute	Description				
Name	ININTLIQDINCLUDETODATE				
Datatype	string				
Description	Indicates Include To Date Y - on N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

OUTINTDENOMBASIS

Attribute	Description				
Name	OUTINTDENOMBASIS				
Datatype	string				
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,
Restrictions	Description				
enumeration	A,P,				

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	string
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	D,W,M,Q,H,Y,
	Description	

OUTINTACCRSTARTWEEKDAY

Attribute		Description
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

OUTINTACCRSTARTDAY

Attribute		Description
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

OUTINTACCRSTARTMNTH

Attribute		Description
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

OUTINTACCRNUMERMETHD

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

Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQ

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

Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description					
Name	REVALSTARTWEEKDAY					
Datatype	string					
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>MON,TUE,WED,THU,FRI,SAT,SUN,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
Restrictions	Description					
enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,					

REVALSTARTDAY

Attribute	Description					
Name	REVALSTARTDAY					
Datatype	decimal					
Description	Indicates Revaluation Start Day					
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					

REVALSATRTMNTH

Attribute	Description					
Name	REVALSATRTMNTH					
Datatype	decimal					
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December					
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					

AMORTINCEPTIONGAIN

Attribute	Description					
Name	AMORTINCEPTIONGAIN					
Datatype	string					
Description	Indicates Amortization of Inception Gain Required Y - on N - Off					
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
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTN

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

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

Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description
Name	PRFTSETMED
Datatype	string

Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

Attribute	Description	
Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

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

Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description						
Name	Schedule-Details						
Datatype							
Description	Product Schedules						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

LEGTYP

Attribute	Description				
Name	LEGTYP				
Datatype	string				
Description	Indicates Leg Type I - In O - Out				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,O,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

SCHEDULETYP

Attribute	Description				
Name	SCHEDULETYP				
Datatype	string				
Description	Indicates Schedule Method P - Principal R - Revision I - Profit				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P
Restrictions	Description				
enumeration	P				

STARTREFERNCE

Attribute	Description				
Name	STARTREFERNCE				
Datatype	string				
Description	Indicates Start Reference C - Calendar V - Value Date				
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
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	

Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
Datatype	string				
Description	Indicates Rate 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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

Attribute	Description				
Name	REVALTXNCD				
Datatype	string				
Description	Indicates Revaluation 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				

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

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

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

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

Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	20
	Description	

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Product-Mis-Details

Attribute	Description
Name	Product-Mis-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> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool 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>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

CSTCD1

Attribute	Description				
Name	CSTCD1				
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				

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	string
Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description
Name	DISCOUNT_BASIS

Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	10
	Description	

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description				
Name	LEGTYP				
Datatype	string				
Description	Indicates Leg Type I - In O - Out				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,O</td></tr></tbody></table>	Restrictions	Description	enumeration	I,O
Restrictions	Description				
enumeration	I,O				

EVNTFRASSOC

Attribute	Description				
Name	EVNTFRASSOC				
Datatype	string				
Description	Indicates Event For Association				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

BASICAMNTTAG

Attribute	Description				
Name	BASICAMNTTAG				
Datatype	string				
Description	Indicates Basic 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></tbody></table>	Restrictions	Description	maxLength	25
Restrictions	Description				
maxLength	25				

BASICAMTCATG

Attribute	Description				
Name	BASICAMTCATG				
Datatype	string				
Description	Indicates Amount Category D - Overdue X - Expected N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,X,N</td></tr></tbody></table>	Restrictions	Description	enumeration	D,X,N
Restrictions	Description				
enumeration	D,X,N				

RTTYP

Attribute	Description				
Name	RTTYP				
Datatype	string				
Description	Indicates Rate Type F - Floating X - Fixed S - Special				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>F,X,S</td></tr></tbody></table>	Restrictions	Description	enumeration	F,X,S
	Restrictions	Description			
enumeration	F,X,S				

FLTRTYP

Attribute	Description				
Name	FLTRTYP				
Datatype	string				
Description	Indicates Floating Rate Type A - Automatic P - Periodic				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,P,</td></tr></tbody></table>	Restrictions	Description	enumeration	A,P,
	Restrictions	Description			
enumeration	A,P,				

FLATAMNTPRUNIT

Attribute	Description				
Name	FLATAMNTPRUNIT				
Datatype	string				
Description	Indicates Flat Amount Per Unit Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

DFTRTCD

Attribute	Description				
Name	DFTRTCD				
Datatype	string				
Description	Indicates Default Rate 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	10

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRRTYPAMEND

Attribute	Description	
Name	ALLWRRTYPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Currency-Rates

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

Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	
	Description	
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSPREAD

Attribute	Description	
Name	MINSPREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Tax-Scheme

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

Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	Attribute	Description
	minOccurs	0

SCHME

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

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPUSMIN

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

Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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	

2.8.DeleteIDCommodity

2.8.1.ID-DeleteIDCommodity-Req-Full-MSG.xsd

DELETEIDCOMMODITY_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
Comdconrct-Full
EVENTSEQNO
CONREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
AUTHSTAT
TXNSTAT
Comdmaster
LEGTYPE
OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

DELETEIDCOMMODITY_FSFS_REQ

Attribute	Description
Name	DELETEIDCOMMODITY_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

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]*

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of DeletelDCommodity

Comdconrct-Full

Attribute	Description
Name	Comdconrct-Full
Datatype	
Description	

EVENTSEQNO

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

Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H,Y

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description				
Name	PURCHASEUNITPRICE				
Datatype	decimal				
Description	Indicates Purchase Unit Price				
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				

LOC

Attribute	Description				
Name	LOC				
Datatype	string				
Description	Indicates Location				
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				

COUNTERPTYNAME

Attribute	Description				
Name	COUNTERPTYNAME				
Datatype	string				
Description	Indicates Counter Party 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				

TITLE

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

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

2.8.2.ID-DeleteIDCommodity-Req-IO-MSG.xsd

DELETEIDCOMMODITY_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

Comdconrct-IO

CONREFNO

DELETEIDCOMMODITY_IOPK_REQ

Attribute	Description
Name	DELETEIDCOMMODITY_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	
	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	This XSD Gives Information about IO Request of DeleteIDCommodity

Comdconrct-IO

Attribute	Description
Name	Comdconrct-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

2.8.3.ID-DeleteIDCommodity-Res-Full-MSG.xsd

DELETEIDCOMMODITY_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

Comdconrct-Full

EVENTSEQNO

CONREFNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

AUTHSTAT

TXNSTAT

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPRTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPRTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIDCOMMODITY_FSFS_RES

Attribute	Description
Name	DELETEIDCOMMODITY_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				

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	This XSD Gives Information about Full Response		

Comdconrct-Full

Attribute		Description	
Name	Comdconrct-Full		
Datatype			
Description			

EVENTSEQNO

Attribute		Description	
Name	EVENTSEQNO		
Datatype	decimal		
Description	Indicates ESN		

Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description				
Name	CHKDTIME				
Datatype	string				
Description	Indicates Date Time				
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				

AUTHSTAT

Attribute	Description				
Name	AUTHSTAT				
Datatype	string				
Description	Indicates Authorization Status U - Unauthorized A - Authorized				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>U,A</td></tr></tbody></table>	Restrictions	Description	enumeration	U,A
Restrictions	Description				
enumeration	U,A				

TXNSTAT

Attribute	Description				
Name	TXNSTAT				
Datatype	string				
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>K,V,S,A,H,Y</td></tr></tbody></table>	Restrictions	Description	enumeration	K,V,S,A,H,Y
Restrictions	Description				
enumeration	K,V,S,A,H,Y				

Comdmaster

Attribute	Description						
Name	Comdmaster						
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						

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description
Name	GLOBALAGMTDT
Datatype	String

Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
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		
	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	

2.8.4.ID-DeleteIDCommodity-Res-PK-MSG.xsd

DELETEIDCOMMODITY_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
Comdconrct-PK
CONREFNO
Comdconrct-IO
CONREFNO
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING

WCODE

WDESC

DELETEIDCOMMODITY_IOPK_RES

Attribute	Description
Name	DELETEIDCOMMODITY_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	<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	This XSD Gives Information about PK Response	

Comdconrct-PK

Attribute	Description	
Name	Comdconrct-PK	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Comdconrct-IO

Attribute	Description	
Name	Comdconrct-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

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	

2.9.DeleteIDConfirmation

2.9.1.ID-DeleteIDConfirmation-Req-Full-MSG.xsd

DELETEIDCONFIRMATION_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

Confmain-Full

USERREF

CONTRACTREF

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTAT

Schdconf

SCHEDULEDATE

COMPONENT

AMOUNT

CURRENCY

PAYRECIEVE

CONFINDCD

MEDIA

RECEIVER

REMARKS

AUTHINDCD

DELETEIDCONFIRMATION_FSFS_REQ

Attribute	Description
Name	DELETEIDCONFIRMATION_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	This XSD Gives Information about Full Request of DeletelDConfirmation

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
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				

CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
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				

INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
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	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Schdconf

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

SCHEDULEDATE

Attribute	Description	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYRECIEVE

Attribute	Description	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

2.9.2.ID-DeleteIDConfirmation-Req-IO-MSG.xsd

DELETEIDCONFIRMATION_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

Confmain-IO

CONTRACTREF

DELETEIDCONFIRMATION_IOPK_REQ

Attribute	Description
Name	DELETEIDCONFIRMATION_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	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	This XSD Gives Information about IO Request of DeleteIDConfirmation

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.9.3.ID-DeleteIDConfirmation-Res-Full-MSG.xsd

DELETEIDCONFIRMATION_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
Confmain-Full
USERREF
CONTRACTREF
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTAT
Schdconf
SCHEDULEDATE
COMPONENT
AMOUNT
CURRENCY
PAYRECIEVE

CONFINDCD

MEDIA

RECEIVER

REMARKS

AUTHINDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIDCONFIRMATION_FSFS_RES

Attribute	Description
Name	DELETEIDCONFIRMATION_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

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]*

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

USERREF

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

Name	USERREF	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Schdconf

Attribute	Description	
Name	Schdconf	
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						

SCHEDULEDATE

Attribute	Description				
Name	SCHEDULEDATE				
Datatype	String				
Description	Indicates Schedule Date				
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				

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
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				

CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	string				
Description	Indicates Currency				
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	3

PAYRECIEVE

Attribute	Description	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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	

2.9.4.ID-DeleteIDConfirmation-Res-PK-MSG.xsd

DELETEIDCONFIRMATION_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
 Confmain-PK
 CONTRACTREF
 Confmain-IO
 CONTRACTREF
FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

DELETEIDCONFIRMATION_IOPK_RES

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

Name	DELETEIDCONFIRMATION_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	This XSD Gives Information about PK Response

Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

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	

2.10.DeleteIDContract

2.10.1.ID-DeleteIDContract-Req-Full-MSG.xsd

DELETEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE

TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID
Contcon
INRATYPE
INRATE
INRACODE
INRASRCE
INTENCDE
INSPREAD
INFLTAMT
OTRATYPE
OTRATE
OTRACODE
OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHVMVMT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
RTTYPE
PRATE
RTCODE
RTSRCE
TENCDE
PRFTSPD
FLTAMT
MAINCOMP
WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrte

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4

BENINSTCOVR1

BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

DELETEIDCONTRACT_FSFS_REQ

Attribute	Description
Name	DELETEIDCONTRACT_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	<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		
	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	This XSD Gives Information about Full Request of DeletelDContract		

Contdet-Full

Attribute		Description	
Name	Contdet-Full		
Datatype			
Description			

REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		

Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SETACC

Attribute	Description
Name	SETACC

Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description				
Name	RISLINCDE				
Datatype	string				
Description	Indicates Risk Weighted Line 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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

RISRATE

Attribute	Description				
Name	RISRATE				
Datatype	decimal				
Description	Indicates Risk Percent				
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				

CONTTYE

Attribute	Description				
Name	CONTTYE				
Datatype	string				
Description	Indicates Contract Type H - Hedge T - Trade				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>H,T</td></tr></tbody></table>	Restrictions	Description	enumeration	H,T
Restrictions	Description				
enumeration	H,T				

BUY_OR_SELL

Attribute	Description				
Name	BUY_OR_SELL				
Datatype	string				
Description	Indicates Buy or Sell B - Buy S - Sell				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	B,S
Restrictions	Description				
enumeration	B,S				

EXRATE

Attribute	Description				
Name	EXRATE				
Datatype	decimal				
Description	Indicates Exchange Rate				
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				

BROK

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

DEALER

Attribute	Description				
Name	DEALER				
Datatype	string				
Description	Indicates Dealer				
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				

LPASSCH

Attribute	Description				
Name	LPASSCH				
Datatype	string				
Description	Indicates Liquidate Past Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

INCCY

Attribute	Description				
Name	INCCY				
Datatype	string				
Description	Indicates In Leg Currency				
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				

OUTCCY

Attribute	Description				
Name	OUTCCY				
Datatype	string				
Description	Indicates Out Leg Currency				
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				

ASSUME

Attribute	Description				
Name	ASSUME				
Datatype	string				
Description	Indicates Assuming Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ASCNTPRTY

Attribute	Description				
Name	ASCNTPRTY				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description
Name	TERVAL

Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

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

Name	CDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

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

Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

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

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

PAYMETD

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

Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description				
Name	SCHCASAL				
Datatype	string				
Description	Indicates Cascade Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RVHOLTRT

Attribute	Description				
Name	RVHOLTRT				
Datatype	string				
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,L,C,F</td></tr></tbody></table>	Restrictions	Description	enumeration	I,L,C,F
Restrictions	Description				
enumeration	I,L,C,F				

RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
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				

RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
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	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
totalDigits	22	

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
totalDigits	22	

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	Y,N	

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

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

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

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

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

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

Name	VNEXPRDENDT					
Datatype	String					
Description	Indicates Virtual Next Period End Date					
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					

FLTAMNT

Attribute	Description					
Name	FLTAMNT					
Datatype	decimal					
Description	Indicates Flat Amount					
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					

Holdy

Attribute	Description							
Name	Holdy							
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							

CCYORFNCEN

Attribute	Description					
Name	CCYORFNCEN					
Datatype	string					
Description	Indicates Currencies Or Financial Centers					
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					

Holdy-Rev

Attribute	Description							
Name	Holdy-Rev							
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							

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description
Name	RECLANG

Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description
Name	ADDLN3

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

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

Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

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

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

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

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

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

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

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

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

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

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

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

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

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

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

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

Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

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

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

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

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

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

Name	COMMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS1

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

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

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

Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS9

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

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

2.10.2.ID-DeleteIDContract-Req-IO-MSG.xsd

DELETEIDCONTRACT_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

Contdet-IO

REFNO

DELETEIDCONTRACT_IOPK_REQ

Attribute	Description
Name	DELETEIDCONTRACT_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	This XSD Gives Information about IO Request of DeleteIDContract		

Contdet-IO

Attribute		Description	
Name	Contdet-IO		
Datatype			
Description			

REFNO

Attribute		Description	
Name	REFNO		
Datatype	string		
Description	Indicates Reference Number		
Restrictions	Restrictions		Description
	maxLength	16	

2.10.3.ID-DeleteIDContract-Res-Full-MSG.xsd

DELETEIDCONTRACT_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
Contdet-Full
REFNO
USEREFNO
PRD
PRTYPE
EXREFNO
SRCCD
REVREF
CONTCCY
PRDDESC
TYPDESC
INPTBY
INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP

FXEXP

INTREM

LTRKREQ

ALIMTRK

NLINCDE

RLIMTRK

RISLINCDE

RISRATE

CONTTYPE

BUY_OR_SELL

EXRATE

BROK

DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT

TRADEDT

INTRADEID

FUND_ID

OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD
ACREQ
ACNUMED
ACDEMED
ACDEBAS
ACINDTE
LINUMED
LIDEMED
LIDEBAS
LIINDTE
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT

Contint

RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT

COMPENDDT

VPRVPRDSTDT

VCURPRDSTDT

VCURPRDENDT

VNEXPRDENDT

FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORITY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15

ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY
CHRGAMT
LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Comdconrct
EVENTSEQNO
CONREFNO
Comdmaster
LEGTYPE
OPERATION
GOODSDESC
GLOBALAGMTREF
GLOBALAGMTDT
QTYUNITS
QTY
PURCHASEPRICE
PURCHASEUNITPRICE
LOC
COUNTERPRTYNAME
TITLE
PAYMENT
COMDSETTLED
COUNTRYPRTY
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE

DELETEIDCONTRACT_FSFS_RES

Attribute	Description
Name	DELETEIDCONTRACT_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	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	This XSD Gives Information about Full Response	

Contdet-Full

Attribute	Description	
Name	Contdet-Full	
Datatype		
Description		

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description	
Name	SETACBRN	
Datatype	string	
Description	Indicates Settlement Account Branch	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

SETACC

Attribute	Description	
Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	20

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description
Name	RISLINCDE

Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

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

Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

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

Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

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

Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description				
Name	INCVAL				
Datatype	decimal				
Description	Indicates Inception Value				
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				

TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
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				

TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

TERCNTPTY

Attribute	Description				
Name	TERCNTPTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

ATERGAI

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

Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description				
Name	OUTTRADEID				
Datatype	string				
Description	Indicates Out Traded Id				
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				

Contcon

Attribute	Description				
Name	Contcon				
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				

INRATYPE

Attribute	Description				
Name	INRATYPE				
Datatype	string				
Description	Indicates Rate Type X - Fixed F - Floating S - Special				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>X,F,S</td></tr></tbody></table>	Restrictions	Description	enumeration	X,F,S
Restrictions	Description				
enumeration	X,F,S				

INRATE

Attribute	Description				
Name	INRATE				
Datatype	decimal				
Description	Indicates Rate				
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				

INRACODE

Attribute	Description
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Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

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

Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

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

Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

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

Name	Contclse	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contprnmas

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

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	

Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	

Description	Indicates Base Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	D,W,M,Q,H,Y,B,	

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
totalDigits	22	

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
totalDigits	22	

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,C

PAYMETD

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

Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description
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Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description
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Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description
Name	RECLANG

Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO2

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	string

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

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

Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

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

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

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

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

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

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
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Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

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

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

COMPMS10

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

Name	COMP MIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

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

Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

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

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

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

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

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

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

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

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

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

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

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

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

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

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

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

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

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

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

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

Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	Description	
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
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	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	

2.10.4.ID-DeleteIDContract-Res-PK-MSG.xsd

DELETEIDCONTRACT_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

Contdet-PK

REFNO

Contdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEIDCONTRACT_IOPK_RES

Attribute	Description
Name	DELETEIDCONTRACT_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	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	This XSD Gives Information about PK Response

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

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

WARNING

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

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.11.DeleteProduct

2.11.1.ID-DeleteProduct-Req-Full-MSG.xsd

DELETEPRODUCT_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

Product-Details-Full

PRDCD
PRDESC
PRDSLG
PRDRMRKS
PRDSTRTDT
PRDENDDT
PRDGRP
PRDGRPDESC
PRDTYP
PRDTYPDESC
NRMLRTVARI
MAXRTVARI

RTCODEPRFERD
RATETYPREFERED
BROKARAGEALLWD
ASSUMINGFLAG
PRFACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHOD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHOD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ

REVALNETTINGREQ
REVALMETHOD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNT
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNT
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNT
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHOD
PRFTSETMED
REVAILEVEL
PRFACCRLEVEL

ININTLIQDMETHD

OUTINITLIQDMETHD

INCEPTIONAMRTLEVEL

TERMINATIONAMRTLEVEL

ASSETMOVMENT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Schedule-Details

COMPONENT

LEGTYP

SCHEDULETYP

STARTREFERNCE

FREQ

FREQUNIT

STARTWEEKDAY

STARTDAY

STARTMNTH

ADHERETOMNTHEND

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR

Advices

MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD

Branch-Ccy-Restrictions

CCYLST
BRNLST
CLASCD
CLASDESC

Branch-List

BRNDISALLOW
BRNNAME

Ccy-List

BGTDLCCY
CCYNAME

Role-To-Head-Mapping

CLASCD
CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Fields

Field-Details

FLDNUM
FLDNAME

Prod-Cust-Restrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
DESCRIPTION

Customers

CSTID
CUSTNAME
ALWD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

DELETEPRODUCT_FSFS_REQ

Attribute	Description
Name	DELETEPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	Description
	minOccurs	0
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	This XSD Gives Information about Full Request of DeleteProduct	

Product-Details-Full

Attribute	Description	
Name	Product-Details-Full	
Datatype		
Description		

PRDCD

Attribute	Description	
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Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	

Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions	Restrictions	
	Description	
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions	Restrictions	
	Description	
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions	Restrictions	
	Description	
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions	Restrictions	
	Description	
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description				
Name	ININTACCRSTARTWEEKDAY				
Datatype	string				
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>MON,TUE,WED,THU,FRI,SAT,SUN,</td></tr></tbody></table>	Restrictions	Description	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
Restrictions	Description				
enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,				

ININTACCRSTARTDAY

Attribute	Description				
Name	ININTACCRSTARTDAY				
Datatype	decimal				
Description	Indicates Accrual Start Day				
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				

ININTACCRSTARTMONTH

Attribute	Description				
Name	ININTACCRSTARTMONTH				
Datatype	decimal				
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December				
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				

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

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

Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMnth

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

Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDODATE

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

Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVALSATRTMNTH

Attribute	Description	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INSPECTIONAMORTSTRATMNTN

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMORTTERMINATIONLOSS

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

Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

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

Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

Attribute	Description	
Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions		
	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CSTCD1

Attribute	Description				
Name	CSTCD1				
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				

CSTCD2

Attribute	Description				
Name	CSTCD2				
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				

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description
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Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description
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Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description
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Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description
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Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

2.11.2.ID-DeleteProduct-Req-IO-MSG.xsd

DELETEPRODUCT_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

Product-Details-IO

PRDCD

DELETEPRODUCT_IOPK_REQ

Attribute	Description
Name	DELETEPRODUCT_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	This XSD Gives Information about IO Request of DeleteProduct	

Product-Details-IO

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description		

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	maxLength	4

2.11.3.ID-DeleteProduct-Res-Full-MSG.xsd

DELETEPRODUCT_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
Product-Details-Full
PRDCD
PRDESC
PRDSLG
PRDRMRKS
PRDSTRTDT
PRDENDDT
PRDGRP
PRDGRPDESC
PRDTYP
PRDTYPDESC
NRMLRTVARI
MAXRTVARI

RTCODEPRFERD
RATETYPREFERED
BROKARAGEALLWD
ASSUMINGFLAG
PRFACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHOD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHOD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ

REVALNETTINGREQ
REVALMETHOD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHOD
PRFTSETMED
REVAILEVEL
PRFACCRLEVEL

ININTLIQDMETHD

OUTINITLIQDMETHD

INCEPTIONAMRTLEVEL

TERMINATIONAMRTLEVEL

ASSETMOVMENT

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Schedule-Details

COMPONENT

LEGTYP

SCHEDULETYP

STARTREFERNCE

FREQ

FREQUNIT

STARTWEEKDAY

STARTDAY

STARTMNTH

ADHERETOMNTHEND

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Fields

Field-Details

FLDNUM
FLDNAME

Prod-Cust-Restrictions

CATGLIS
CLASCD

Cust-Categories

CATGDSAW
DESCRIPTION

Customers

CSTID
CUSTNAME
ALWD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSREAD

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_FSFS_RES

Attribute	Description
Name	DELETEPRODUCT_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	
	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	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSL

Attribute	Description				
Name	PRDSL				
Datatype	string				
Description	Indicates Slogan				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	string
Description	Indicates Remarks

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description
Name	PRDSTRDT
Datatype	String
Description	Indicates Start Date

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	string
Description	Indicates Product Type

Restrictions		
	Restrictions	Description
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	

Description	Indicates Rate Type Preferred	
Restrictions	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description
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Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description
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Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDOATE

Attribute	Description	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVALSATRTMNTH

Attribute	Description	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description
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Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTH

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description
Name	REKEYINCCY

Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE

Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description
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Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute		Description	
Name	PRFACCRLEVEL		
Datatype	string		
Description	Indicates Profit Accrual Level C - Contract P - Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P	

ININTLIQDMETHD

Attribute		Description	
Name	ININTLIQDMETHD		
Datatype	string		
Description	Indicates Liquidation Method M - Manual A - Auto		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	M,A	

OUTINITLIQDMETHD

Attribute		Description	
Name	OUTINITLIQDMETHD		
Datatype	string		
Description	Indicates Liquidation Method M - Manual A - Auto		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	M,A	

INCEPTIONAMRTLEVEL

Attribute		Description	
Name	INCEPTIONAMRTLEVEL		
Datatype	string		
Description	Indicates Amortization Level C - Contract P - Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P	

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

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

MAKERSTAMP

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

CHECKER

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

CHECKERSTAMP

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

MODNO

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

TXNSTAT

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

AUTHSTAT

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

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	10
	Description	

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	I,O,
	Description	

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	

Restrictions		
	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Events

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

Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

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

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description				
Name	EVENTDESC				
Datatype	string				
Description	Indicates Event Code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entries						
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						

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	string				
Description	Indicates Accounting Role				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
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				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

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

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CSTCD1

Attribute	Description				
Name	CSTCD1				
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				

CSTCD2

Attribute	Description				
Name	CSTCD2				
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				

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	100

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

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

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute		Description	
Name	DISCOUNT_BASIS		
Datatype	string		
Description	Indicates Discount Basis I - Inflow O - Outflow		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,O,	

RULE

Attribute		Description	
Name	RULE		
Datatype	string		
Description	Indicates Rule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description	Indicates Component		
Restrictions	Restrictions		Description
	maxLength	10	

EVNTASSN

Attribute		Description	
Name	EVNTASSN		
Datatype	string		
Description	Indicates Event For Association		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

EVNTAPPLN

Attribute		Description	
Name	EVNTAPPLN		

Datatype	string	
Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

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

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

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

Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

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

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

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

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

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

Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

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

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

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

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

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

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

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

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

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

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	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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DELETEPRODUCT_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

Product-Details-PK

PRDCD

Product-Details-IO

PRDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

DELETEPRODUCT_IOPK_RES

Attribute	Description
Name	DELETEPRODUCT_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 EL EXCLUDE IIBS. In

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	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

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	

MODIFYIDCOMMODITY_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

Comdconrct-Full

EVENTSEQNO

CONREFNO

MAKER

MAKDTTIME

CHKR

CHKDTTIME

AUTHSTAT

TXNSTAT

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

MODIFYIDCOMMODITY_FSFS_REQ

Attribute	Description
Name	MODIFYIDCOMMODITY_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
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	This XSD Gives Information about Full Request of ModifyIDCommodity

Comdconrct-Full

Attribute	Description
Name	Comdconrct-Full
Datatype	
Description	

EVENTSEQNO

Attribute	Description				
Name	EVENTSEQNO				
Datatype	decimal				
Description	Indicates ESN				
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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKDTTIME

Attribute	Description				
Name	MAKDTTIME				
Datatype	string				
Description	Indicates Date Time				
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				

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

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MODIFYIDCOMMODITY_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
Comdconrct-IO
CONREFNO
Comdmaster
GOODSDESC
GLOBALAGMTREF
GLOBALAGMTDT
QTYUNITS
QTY
PURCHASEPRICE
PURCHASEUNITPRICE
LOC
TITLE
PAYMENT

COMDSETTLED

MODIFYIDCOMMODITY_IOPK_REQ

Attribute	Description
Name	MODIFYIDCOMMODITY_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	This XSD Gives Information about IO Request of ModifyIDCommodity	

Comdconrct-IO

Attribute	Description	
Name	Comdconrct-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	
	Description	
	maxLength	16

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

2.12.3.ID-ModifyIDCommodity-Res-Full-MSG.xsd

MODIFYIDCOMMODITY_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
Comdconrct-Full
EVENTSEQNO
CONREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
AUTHSTAT
TXNSTAT
Comdmaster
LEGTYPE
OPERATION
GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIDCOMMODITY_FSFS_RES

Attribute	Description
Name	MODIFYIDCOMMODITY_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	
-------------	--

FCUBS_BODY

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

Comdconrct-Full

Attribute	Description
Name	Comdconrct-Full
Datatype	
Description	

EVENTSEQNO

Attribute	Description				
Name	EVENTSEQNO				
Datatype	decimal				
Description	Indicates ESN				
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				

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

MAKER

Attribute	Description				
Name	MAKER				
Datatype	string				
Description	Indicates Maker				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

MAKDTIME

Attribute	Description
Name	MAKDTIME
Datatype	string
Description	Indicates Date Time

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	

Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description				
Name	PURCHASEPRICE				
Datatype	decimal				
Description	Indicates Purchase Price				
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				

PURCHASEUNITPRICE

Attribute	Description				
Name	PURCHASEUNITPRICE				
Datatype	decimal				
Description	Indicates Purchase Unit Price				
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				

LOC

Attribute	Description				
Name	LOC				
Datatype	string				
Description	Indicates Location				
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				

COUNTERPTYNAME

Attribute	Description				
Name	COUNTERPTYNAME				
Datatype	string				
Description	Indicates Counter Party 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				

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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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MODIFYIDCOMMODITY_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

Comdconrct-PK

CONREFNO

Comdconrct-IO

CONREFNO

Comdmaster

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

TITLE

PAYMENT

COMDSETTLED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIDCOMMODITY_IOPK_RES

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

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

Comdconrct-PK

Attribute	Description
Name	Comdconrct-PK
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Comdconrct-IO

Attribute	Description
Name	Comdconrct-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Comdmaster

Attribute	Description
Name	Comdmaster
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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	

2.13.ModifyIDConfirmation

2.13.1.ID-ModifyIDConfirmation-Req-Full-MSG.xsd

MODIFYIDCONFIRMATION_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

Confmain-Full

USERREF

CONTRACTREF

INPUTBY

INPUTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTAT

Schdconf

SCHEDULEDATE

COMPONENT

AMOUNT

CURRENCY

PAYRECIEVE

CONFINDCD

MEDIA

RECEIVER

REMARKS

AUTHINDCD

MODIFYIDCONFIRMATION_FSFS_REQ

Attribute	Description
Name	MODIFYIDCONFIRMATION_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		
	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	This XSD Gives Information about Full Request of ModifyIDConfirmation

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
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				

CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
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				

INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	string				
Description	Indicates Input By				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

INPUTDT

Attribute	Description				
Name	INPUTDT				
Datatype	string				
Description	Indicates Date Time				
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

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H,

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Schdconf

Attribute	Description	
Name	Schdconf	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

SCHEDULEDATE

Attribute	Description	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYRECIEVE

Attribute	Description	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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MODIFYIDCONFIRMATION_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
 Confmain-IO
 CONTRACTREF
 Schdconf
 SCHEDULEDATE
 AMOUNT
 CONFINDCD
 MEDIA
 RECEIVER
 REMARKS
 AUTHINDCD

MODIFYIDCONFIRMATION_IOPK_REQ

Attribute	Description
Name	MODIFYIDCONFIRMATION_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	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	This XSD Gives Information about IO Request of ModifyIDConfirmation

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Schdconf

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

SCHEDULEDATE

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

Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute		
	Attribute	Description
	minOccurs	0

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

2.13.3.ID-ModifyIDConfirmation-Res-Full-MSG.xsd

MODIFYIDCONFIRMATION_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Confmain-Full
USERREF
CONTRACTREF
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTAT
Schdconf
SCHEDULEDATE
COMPONENT
AMOUNT
CURRENCY
PAYRECIEVE
CONFINDCD
MEDIA
RECEIVER
REMARKS

AUTHINDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIDCONFIRMATION_FSFS_RES

Attribute	Description
Name	MODIFYIDCONFIRMATION_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	<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		
	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	This XSD Gives Information about Full Response		

Confmain-Full

Attribute		Description	
Name	Confmain-Full		
Datatype			
Description			

USERREF

Attribute		Description	
Name	USERREF		
Datatype	string		
Description	Indicates User Reference		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

INPUTBY

Attribute	Description	
Name	INPUTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,S,A,H,

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Schdconf

Attribute	Description	
Name	Schdconf	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULEDATE

Attribute	Description	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

PAYRECIEVE

Attribute	Description	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

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	

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MODIFYIDCONFIRMATION_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
Confmain-PK
CONTRACTREF
Confmain-IO
CONTRACTREF
Schdconf
SCHEDULEDATE
AMOUNT
CONFINDCD
MEDIA
RECEIVER
REMARKS
AUTHINDCD
FCUBS_ERROR_RESP
ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIDCONFIRMATION_IOPK_RES

Attribute	Description
Name	MODIFYIDCONFIRMATION_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	This XSD Gives Information about PK Response

Confmain-PK

Attribute	Description
Name	Confmain-PK
Datatype	
Description	

CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
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				

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
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				

Schdconf

Attribute	Description						
Name	Schdconf						
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						

SCHEDULEDATE

Attribute	Description				
Name	SCHEDULEDATE				
Datatype	String				
Description	Indicates Schedule Date				
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				

AMOUNT

Attribute	Description				
Name	AMOUNT				
Datatype	decimal				
Description	Indicates Amount				
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				

CONFINDCD

Attribute	Description
Name	CONFINDCD
Datatype	string
Description	Indicates Confirmed Y - on N - Off

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	

2.14.ModifyIDContract

2.14.1.ID-ModifyIDContract-Req-Full-MSG.xsd

MODIFYIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE
NETREQ
LTRKFLG
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS

INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID
Contcon
INRATYPE
INRATE
INRACODE
INRASRCE
INTENCDE
INSPREAD
INFLTAMT
OTRATYPE
OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHVMVMT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
RTTYPE
PRATE
RTCODE
RTSRCE
TENCDE
PRFTSPD
FLTAMT
MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3

BENINST4

ULTBEN1

ULTBEN2

ULTBEN3

ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Control
Balance-Transfer-Log-Details

BRANCH
PERIOD_CODE
FIN_YEAR
REFERENCE_NO
GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

MODIFYIDCONTRACT_FSFS_REQ

Attribute	Description
Name	MODIFYIDCONTRACT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

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

MULTIRIPID

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

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

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

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request of ModifyIDContract

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

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

Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRTYPE

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

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description
Name	Contmas

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				

CONTERPAR

Attribute	Description				
Name	CONTERPAR				
Datatype	string				
Description	Indicates Counterparty				
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				

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
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				

SETACC

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

Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute		Description	
Name	MSTAGRCDE		
Datatype	string		
Description	Indicates Master Agreement Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

NETREQ

Attribute		Description	
Name	NETREQ		
Datatype	string		
Description	Indicates Netting Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LTRKFLG

Attribute		Description	
Name	LTRKFLG		
Datatype	string		
Description	Indicates Fair Value Limits Tracking Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LCODE

Attribute		Description	
Name	LCODE		
Datatype	string		
Description	Indicates Fair Value Line Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

CVALUE

Attribute	Description				
Name	CVALUE				
Datatype	decimal				
Description	Indicates Current Value				
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				

NTEXP

Attribute	Description				
Name	NTEXP				
Datatype	decimal				
Description	Indicates Interest Exposure				
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				

FXEXP

Attribute	Description				
Name	FXEXP				
Datatype	decimal				
Description	Indicates FX Exposure				
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				

INTREM

Attribute	Description				
Name	INTREM				
Datatype	string				
Description	Indicates Remarks				
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>225</td></tr></tbody></table>	Restrictions	Description	maxLength	225
Restrictions	Description				
maxLength	225				

LTRKREQ

Attribute		Description	
Name	LTRKREQ		
Datatype	string		
Description	Indicates Limits Tracking Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALIMTRK

Attribute		Description	
Name	ALIMTRK		
Datatype	string		
Description	Indicates Notional Limit Tracking Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

NLINCDE

Attribute		Description	
Name	NLINCDE		
Datatype	string		
Description	Indicates Notional Line Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

RLIMTRK

Attribute		Description	
Name	RLIMTRK		
Datatype	string		
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

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

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description
Name	RMETHOD

Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

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

Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	

Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

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

Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

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

Name	CDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description
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Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

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

Attribute		Description	
Name	COMP		
Datatype	string		
Description	Indicates Component		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

LEGTYPE

Attribute		Description	
Name	LEGTYPE		
Datatype	string		
Description	Indicates Leg Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMNT

Attribute		Description	
Name	AMNT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Perdprn

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

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

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,C

PAYMETD

Attribute	Description
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contintdet

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

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

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

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

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

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

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

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

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

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description
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Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description
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Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description
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Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

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

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Advices-Dtls

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

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	

Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

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

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

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

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

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

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
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Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
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Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

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

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

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

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
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Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute		Description	
Name	SNDRRCVRINFO6		
Datatype	string		
Description	Indicates Information 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

DECLARTION

Attribute		Description	
Name	DECLARTION		
Datatype	decimal		
Description	Indicates Declaration		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

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

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

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

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

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

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

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

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

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

Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

COMPMS10

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

Name	COMPMS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description	
Name	COMPMS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS4

Attribute	Description	
Name	COMPMS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMPMS5

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

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

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

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

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

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

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

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

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

Name	TRANMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

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

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

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

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

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

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

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

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

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

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

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

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

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

Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

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

Compmisdetails

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

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

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

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Appln

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	Description	
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	
	Description	
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

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

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

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

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

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

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

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

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

2.14.2.ID-ModifyIDContract-Req-IO-MSG.xsd

MODIFYIDCONTRACT_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

Contdet-IO

REFNO

USEREFNO

EXREFNO

SRCCD

REVREF

SUBSYSSTAT

LATEVENTDATE

AUTHSTATI

CUREVTCD

Contmas

MATDT

INTREM

RREQ

RNETREQ

RMETHOD

RRTCODE

RRSRC

ATERGAI

ATERLOS

MHOLTRT

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

INPRNDETDEFLT
INPRNDETAFFECT
ININTDETDEFLT
OUTPRNDETDF
OUTPRNDETAFFECT
OUTINTDETDEFLT
BRKDEFLT
ADVDEFLT
FLDDEFLT
CHRGDEFLT
MISDEFLT
SETLMNTDEF
TXDEFT
SUBARGDEFLT

Contprnmas

FCCREF
VERSION
COMP
LEGTYPE
ESN
CCY
AMNT
VALDT
MATDT
SETMETHD
SCHHOLTRMNT
SCHHOLCCY
SCHFINCTR
SCHHOLMMNT
SCHMOVEACROSSMONTH
CASSCH
SCHALLOWED

SCHAMENDALLOWED
AMOUNTAMENDALLOWED
SCHAMENDED
SCHEXPLODED

Prn-Sched

CONTREFNO
VERNO
COMPNT
SCHTYPE
STARTDATE
LEGTYPE
ESNNO
FREQCY
FREQUNIT
SCHEDULENO
ADHERE
ADJTYPE
AMOUNT
MANDSCH
COMPINDICATOR

Perdprn

FCREFNO
COMPONENT
PERDSTRTDT
ENDDATE
LEGTYPE
CCY
ADJTYPE
ADJANOUNT
PRNAMT
SETTLEMENTMETHD
SETTLEMENTSTAT

SETTLEMENTVALDTE

SETTLEMENTTXNDTE

SETTLEMENTESN

Comholdy

FCCREF

VERSION

COMP

CCYORFINNST

CCYORFINCEN

SCHTYPE

Contintmain

FCCREF

VERNO

COMPNT

LTYPE

ESNO

VALDT

MATDT

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
SCHDFLTED
SCHDUAFFECT
SCHAMEND
SCHEXPLOD
INTSCHALOW
INTSCHAMND
RTTYAMD
RATEAMND

AMTAMND

RVNDEFLT

RVNAMND

RVNAFECTD

RVNEXPLD

RVNSCHALWD

RVNSCHAMEND

MULCOMP

ASYNCOMP

EXTRTRVN

DENMSWFTIND

Contintdet

INTCY

RTTYPE

PRATE

FLTRATETYPR

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMNTPERUNT

FLTAMT

AUTOMANLPCKUP

MAINCOMP

WAIVER

DEFLTACCRREQ

ALOWRTETYAMD

ALWRTECDAMND

ALWRTEAMENDMNT

AMENDAFTASSCTN

MINRT

MAXRT

DFLTRT
MINSPRD
MAXSPRD
FCCREF
ESNNO
COMP
VRNO
CREATENTSEQNO
LEGTYP
ENTCDE
TRANDTE
VADATE
EFFECTD
PRDCD

Contsch

FCCREF
VERSION
COMP
SCHT
STRDATE
LGTY
ESN
FREQ
FREQUNT
SCHEDULENO
ADHERE
ADJSTYE
AMNT
MANSCHD
COMPINDICATOR

Contschrev

FCCREF

VERNO

COMPO

SCHTYP

SRTDTE

LGTP

EVNTSQN

FREQ

FREQUNIT

SCHNO

ADHERE

ADJTPYE

AMUNT

MANDSCH

COMPOUNDIND

Prdrvnrate

FCCREF

COMP

PERDSTRDT

PERDENDDT

RVNRATE

RVNSPRD

LEGTYP

RTETY

INTC

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

RESTDN

EFEDATE

TXNDT

EVNTNO

Contint

SETMED

RTDENMBS

ACCREQ

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

DNMSWFTINDCT

COMPINDTR

PYMNTMTHD

DISRATEBASIS

DISRATE

DISCOMP

DISAUTOMNLPICKUP

DISRTRCE

DISRTECDE

DISTENORCDE

DISRTEPRD

DISRATERESETDATE

SETLMNTST

FCCREF

COMP

PERDSTRTDT

PERDENDDT

COMPSTARDT

COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
LEGTP
INRTETY
INTCY
FLTAMNT
FLTAMNTPUNT

Holdy

FCCREF
VER
COMP
CCYORFINCEN
CCYLST
SCHTYPE

Brokerage

CONREFNO

Advices

CONREFNO

Advices-Dtls

CONTREFNO
PARTYP
RECVRID
SUPPRESS
PRIORTY
MEDM
ESN
RECLANG
RECNM
ADDLNI

ADDLN2

ADDLN3

ADDLN4

MOD

EVNTCD

SWREFNO

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD
REFRATECD
COSTCDI

COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxheadmaster

REFERENCE_NO

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT
TXNUDFDETAILS
FLDNAME
FLDVAL
Comdconrct
CONREFNO
Comdmaster
GOODSDESC
GLOBALAGMTREF
GLOBALAGMTDT
QTYUNITS
QTY
PURCHASEPRICE
PURCHASEUNITPRICE
LOC
TITLE
PAYMENT
COMDSEETTLED

MODIFYIDCONTRACT_IOPK_REQ

Attribute	Description
Name	MODIFYIDCONTRACT_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	
	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	This XSD Gives Information about IO Request of ModifyIDContract

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
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				

EXREFNO

Attribute	Description				
Name	EXREFNO				
Datatype	string				
Description	Indicates External Reference				
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				

SRCCD

Attribute	Description

Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

LATEVENTDATE

Attribute	Description	
Name	LATEVENTDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CUREVTCD

Attribute	Description	
Name	CUREVTCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute	Attribute	Description
	minOccurs	0

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRCSRCE

Attribute	Description	
Name	INRCSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INPRNDETDEFLT

Attribute	Description	
Name	INPRNDETDEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INPRNDETAFFECT

Attribute	Description	
Name	INPRNDETAFFECT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ININTDETDEFLT

Attribute	Description	
Name	ININTDETDEFLT	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTPRNDETDF

Attribute	Description	
Name	OUTPRNDETDF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTPRNDETAFFECT

Attribute	Description	
Name	OUTPRNDETAFFECT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTINTDETDEFLT

Attribute	Description	
Name	OUTINTDETDEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRKDEFLT

Attribute	Description	
Name	BRKDEFLT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ADVDEFLT

Attribute	Description	
Name	ADVDEFLT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FLDDEFLT

Attribute	Description	
Name	FLDDEFLT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CHRGDEFLT

Attribute	Description	
Name	CHRGDEFLT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MISDEFLT

Attribute	Description	
Name	MISDEFLT	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETLMNTDEF

Attribute	Description	
Name	SETLMNTDEF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TXDEFT

Attribute	Description	
Name	TXDEFT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SUBARGDEFLT

Attribute	Description	
Name	SUBARGDEFLT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Contprnmas

Attribute	Description	
Name	Contprnmas	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	

Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

SCHALLOWED

Attribute	Description	
Name	SCHALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHAMENDALLOWED

Attribute	Description	
Name	SCHAMENDALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNTAMENDALLOWED

Attribute	Description	
Name	AMOUNTAMENDALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHAMENDED

Attribute	Description	
Name	SCHAMENDED	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEXPLODED

Attribute	Description	
Name	SCHEXPLODED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	Description
	minOccurs	0

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

ESNNO

Attribute	Description	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDSCH

Attribute	Description	
Name	MANDSCH	
Datatype	string	

Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	1

Perdprn

Attribute	Description
Name	Perdprn
Datatype	
Description	
Attribute	Attribute
	minOccurs
	maxOccurs
Restrictions	Description
	0
	unbounded

FCREFNO

Attribute	Description
Name	FCREFNO
Datatype	string
Description	
Attribute	Attribute
	minOccurs
Restrictions	Description
	0
Restrictions	Restrictions
	maxLength
	16

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	Attribute	Description
	minOccurs	0

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CCY

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

ADJTYPE

Attribute	Description				
Name	ADJTYPE				
Datatype	string				
Description	Indicates Adjustment Type I - Increase D - Decrease				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,D,</td></tr></tbody></table>	Restrictions	Description	enumeration	I,D,
	Restrictions	Description			
enumeration	I,D,				

ADJANOUNT

Attribute	Description				
Name	ADJANOUNT				
Datatype	decimal				
Description	Indicates Adjustment Amount				
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				

PRNAMT

Attribute	Description				
Name	PRNAMT				
Datatype	decimal				
Description	Indicates Principal Amount				
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				

SETTLEMENTMETHD

Attribute	Description				
Name	SETTLEMENTMETHD				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions		
	Restrictions	Description
	maxLength	1

SETTLEMENTSTAT

Attribute	Description	
Name	SETTLEMENTSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETTLEMENTVALDTE

Attribute	Description	
Name	SETTLEMENTVALDTE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTTXNDTE

Attribute	Description	
Name	SETTLEMENTTXNDTE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTESN

Attribute	Description	
Name	SETTLEMENTESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

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

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Contintmain

Attribute	Description	
Name	Contintmain	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESNO

Attribute	Description	
Name	ESNO	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	

Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description
------------------	--------------------

Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	S,E,O

REDTEMT

Attribute	Description	
Name	REDTEMT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHDFLTED

Attribute	Description	
Name	SCHDFLTED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHDUAFECT

Attribute	Description	
Name	SCHDUAFECT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

SCHAMEND

Attribute	Description	
Name	SCHAMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEXPLOD

Attribute	Description	
Name	SCHEXPLOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTSCHALOW

Attribute	Description	
Name	INTSCHALOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTSCHAMND

Attribute	Description	
Name	INTSCHAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RTTYAMD

Attribute	Description	
Name	RTTYAMD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATEAMND

Attribute	Description	
Name	RATEAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMTAMND

Attribute	Description	
Name	AMTAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNDEFLT

Attribute	Description	
Name	RVNDEFLT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RVNAMND

Attribute	Description	
Name	RVNAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNAFECTD

Attribute	Description	
Name	RVNAFECTD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNEXPLD

Attribute	Description	
Name	RVNEXPLD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNSCHALWD

Attribute	Description	
Name	RVNSCHALWD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

RVNSCHAMEND

Attribute	Description	
Name	RVNSCHAMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MULCOMP

Attribute	Description	
Name	MULCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ASYNCOMP

Attribute	Description	
Name	ASYNCOMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DENMSWFTIND

Attribute	Description	
Name	DENMSWFTIND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Contintdet

Attribute	Description	
Name	Contintdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCY

Attribute	Description	
Name	INTCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTRATETYPR

Attribute	Description	
Name	FLTRATETYPR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMNTPERUNT

Attribute	Description	
Name	FLTAMNTPERUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOMANLPCKUP

Attribute	Description	
Name	AUTOMANLPCKUP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFLTACCRREQ

Attribute	Description	
Name	DEFLTACCRREQ	

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALOWRTETYAMD

Attribute	Description	
Name	ALOWRTETYAMD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALWRTECDAMND

Attribute	Description	
Name	ALWRTECDAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ALWRTEAMENDMNT

Attribute	Description	
Name	ALWRTEAMENDMNT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMENDAFTASSCTN

Attribute	Description
Name	AMENDAFTASSCTN

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DFLTRT

Attribute	Description	
Name	DFLTRT	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	

Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

ESNNO

Attribute	Description	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	

Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

VRNO

Attribute	Description	
Name	VRNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CREATENTSEQNO

Attribute	Description	
Name	CREATENTSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTCDE

Attribute	Description	
Name	ENTCDE	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TRANDTE

Attribute	Description	
Name	TRANDTE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

VADATE

Attribute	Description	
Name	VADATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EFFECTD

Attribute	Description	
Name	EFFECTD	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Contsch

Attribute	Description
------------------	--------------------

Name	Contsch	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description		
Restrictions	Restrictions	
	Description	
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Restrictions	Restrictions	
	Description	
	maxLength	10

SCHT

Attribute	Description	
Name	SCHT	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

STRDATE

Attribute	Description
Name	STRDATE
Datatype	String
Description	Indicates Start Date

LGTY

Attribute	Description				
Name	LGTY				
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>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

ESN

Attribute	Description				
Name	ESN				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

FREQ

Attribute	Description				
Name	FREQ				
Datatype	string				
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>D,W,M,Q,H,Y,B</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	D,W,M,Q,H,Y,B
Restrictions	Description				
enumeration	D,W,M,Q,H,Y,B				

FREQUNT

Attribute	Description
Name	FREQUNT
Datatype	decimal
Description	Indicates Frequency Units

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJSTYE

Attribute	Description	
Name	ADJSTYE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	

Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANSCHD

Attribute	Description	
Name	MANSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

Attribute	Description	
Name	Contschrev	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPO

Attribute	Description	
Name	COMPO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

LGTP

Attribute	Description	
Name	LGTP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

EVNTSQN

Attribute	Description	
Name	EVNTSQN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTPYE

Attribute	Description	
Name	ADJTPYE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMUNT

Attribute	Description	
Name	AMUNT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDSCH

Attribute	Description	
Name	MANDSCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUNDIND

Attribute	Description	
Name	COMPOUNDIND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Prdrvrate

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description
------------------	--------------------

Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTETY

Attribute	Description	
Name	RTETY	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTC

Attribute	Description	
Name	INTC	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AUTOMNLPKUP

Attribute	Description
------------------	--------------------

Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description
------------------	--------------------

Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute		
	Attribute	Description
	minOccurs	0

RESTDN

Attribute	Description	
Name	RESTDN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EFEDATE

Attribute	Description	
Name	EFEDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EVNTNO

Attribute	Description	
Name	EVNTNO	
Datatype	decimal	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

SETMED

Attribute	Description	
Name	SETMED	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	A,M
	Description	

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	C,A
	Description	

ACCREQ

Attribute	Description

Name	ACCREQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description
Name	LIQDDENOMBSIS

Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DNMSWFTINDCT

Attribute	Description	
Name	DNMSWFTINDCT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTESPRD

Attribute	Description	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute		
	Attribute	Description
	minOccurs	0

SETLMNTST

Attribute	Description	
Name	SETLMNTST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		

Restrictions		
	Restrictions	Description
	maxLength	16

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPVPRDSTDT

Attribute	Description
------------------	--------------------

Name	VPRVPRDSTDT	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTDT

Attribute	Description	
Name	VCURPRDSTDT	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

LEGTP

Attribute	Description	
Name	LEGTP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INRTETY

Attribute		Description	
Name	INRTETY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

INTCY

Attribute		Description	
Name	INTCY		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

FLTAMNT

Attribute		Description	
Name	FLTAMNT		
Datatype	decimal		
Description	Indicates Flat Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

FLTAMNTPUNT

Attribute		Description	
Name	FLTAMNTPUNT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

VER

Attribute	Description	
Name	VER	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	

Restrictions		
	Restrictions	Description
	maxLength	3

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Advices

Attribute	Description
------------------	--------------------

Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description
------------------	--------------------

Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ESN

Attribute	Description
------------------	--------------------

Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description
------------------	--------------------

Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MOD

Attribute	Description	
Name	MOD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

EVNTCD

Attribute	Description
------------------	--------------------

Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SWREFNO

Attribute	Description	
Name	SWREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description
Name	Settlement-Detail

Datatype		
Description	Settlement Details	
Attribute		
	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	

Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description
Name	INSTRCD5

Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BANKOPERCD

Attribute	Description
------------------	--------------------

Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	

Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTNAME3

Attribute	Description	
Name	SNDRCUSTNAME3	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME3

Attribute	Description	
Name	RCVRCUSTOMNAME3	
Datatype	string	
Description	Indicates Address 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description
Name	ADDLINFO1

Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

NIPPAYER

Attribute	Description
Name	NIPPAYER

Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description
------------------	--------------------

Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute	Description	
Name	SNDRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	

Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description
------------------	--------------------

Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description
------------------	--------------------

Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description
------------------	--------------------

Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description
------------------	--------------------

Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description
------------------	--------------------

Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description	
Name	COMPMS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS3

Attribute	Description
------------------	--------------------

Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description
------------------	--------------------

Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description
------------------	--------------------

Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description
------------------	--------------------

Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description
------------------	--------------------

Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	maxOccurs	unbounded

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	

Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	Description	
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	

Attribute		
	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GOODSDESC

Attribute	Description				
Name	GOODSDESC				
Datatype	string				
Description	Indicates Goods 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

GLOBALAGMTREF

Attribute	Description				
Name	GLOBALAGMTREF				
Datatype	string				
Description	Indicates Global Reference				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

GLOBALAGMTDT

Attribute	Description				
Name	GLOBALAGMTDT				
Datatype	String				
Description	Indicates Agreement Date				
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				

QTYUNITS

Attribute	Description				
Name	QTYUNITS				
Datatype	string				
Description	Indicates Units				
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				

QTY

Attribute	Description
Name	QTY

Datatype	decimal	
Description	Indicates Quantity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description
Name	TITLE

Datatype	string	
Description	Indicates Prefix 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

2.14.3.ID-ModifyIDContract-Res-Full-MSG.xsd

MODIFYIDCONTRACT_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

Contdet-Full

REFNO
USEREFNO
PRD
PRTYPE
EXREFNO
SRCCD
REVREF
CONTCCY
PRDDESC
TYPDESC
INPTBY
INPTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATS

Contmas

CONTERPAR
BOOKINGDATE
VALDATE
MATDT
SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKFLG
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME

ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE
LINUMED
LIDEMED
LIDEBAS
LIINDTE
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

COMPINDTR

PYMNTMTHD

DISRATEBASIS

DISRATE

DISCOMP

DISAUTOMNLPICKUP

DISRTRCE

DISRTECDE

DISTENORCDE

DISRTESPRD

DISRATERESETDATE

PERDSTRDT

PERDENDDT

COMPSTARDT

COMPENDDT

VPRVPRDSTDT

VCURPRDSTDT

VCURPRDENDT

VNEXPRDENDT

FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC

ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6
ORDCUST6
BENINST6
BENINSTCOVR6
ULTBEN6
REIMINST6
INTERMEDIARY6
RCVRCORRS6
ACCWITHINST6
Settlement-Detail
INSTRCD1
INSTRCD2
INSTRCD3
INSTRCD4
ITIMEIND1
ITIMEIND2
ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE
REFERENCE_TYPE
TRANSFER_IND
MIS_CLASS
TXN_DATE
OLD_MIS_CODE
NEW_MIS_CODE
CCY
AMOUNT
EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIDCONTRACT_FSFS_RES

Attribute	Description
Name	MODIFYIDCONTRACT_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	This XSD Gives Information about Full Response

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
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				

PRD

Attribute	Description
Name	PRD
Datatype	string

Description	Indicates Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	

Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	

Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	

Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

VALIDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
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				

SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

Attribute	Description	
Name	BROK	
Datatype	string	

Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description
Name	OUTCCY

Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description
Name	RREQ

Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERDATE

Attribute		Description	
Name	TERDATE		
Datatype	String		
Description	Indicates Termination Date		
Attribute	Attribute		Description
	minOccurs	0	

TERTYPE

Attribute		Description	
Name	TERTYPE		
Datatype	string		
Description	Indicates Termination Type A - Assigning N - Normal		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	A,N	

TERCNTPTY

Attribute		Description	
Name	TERCNTPTY		
Datatype	string		
Description	Indicates Counterparty		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	maxLength	20	

ATERGAI

Attribute		Description	
Name	ATERGAI		
Datatype	string		
Description	Indicates Amortize Termination Gain Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
	Restrictions		Description
Restrictions	enumeration	Y,N	

ATERLOS

Attribute	Description
-----------	-------------

Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description
------------------	--------------------

Name	Contcon	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contprnmas

Attribute	Description	
Name	Contprnmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	

Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	string

Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

Attribute	Description	
Name	Perdprn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFINNST

Attribute	Description

Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contintmain

Attribute	Description	
Name	Contintmain	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description
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Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum C - Per	
Attribute	Period	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute		Description	
Name	SCHFINCN		
Datatype	string		
Description	Indicates Financial Centre		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

SCHOLMVT

Attribute		Description	
Name	SCHOLMVT		
Datatype	string		
Description	Indicates Forward N - Forward P - Backward		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	N,P	

SCHMVMNT

Attribute		Description	
Name	SCHMVMNT		
Datatype	string		
Description	Indicates Move Across Month Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

SCHCASAL

Attribute		Description	
Name	SCHCASAL		
Datatype	string		
Description	Indicates Cascade Schedules Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,E,O

REDTEMVT

Attribute	Description
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Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contintdet

Attribute	Description	
Name	Contintdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description
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Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description
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Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Contsch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contschrev

Attribute	Description	
Name	Contschrev	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prdrvrate

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description
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Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	

Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description
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Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTESPRD

Attribute	Description	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description
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Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDEND

Attribute	Description	
Name	VCURPRDEND	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDEND

Attribute	Description	
Name	VNEXPRDEND	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description
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Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Holdy

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions	Restrictions	
	maxLength	3
	Description	

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	3
	Description	

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute		Description	
Name	Advices		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	

CONREFNO

Attribute		Description	
Name	CONREFNO		
Datatype	string		
Description	Indicates Contract Reference		
Restrictions	Restrictions		Description
	maxLength	16	

Advices-Dtls

Attribute		Description	
Name	Advices-Dtls		
Datatype			
Description			
Attribute	Attribute		Description
	minOccurs	0	
	maxOccurs	unbounded	

PARTYP

Attribute		Description	
Name	PARTYP		
Datatype	string		
Description	Indicates Party type		
Restrictions	Restrictions		Description
	maxLength	15	

RECVRID

Attribute		Description	
Name	RECVRID		
Datatype	string		
Description	Indicates Receiver Id		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	9	

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
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Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
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Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
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Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

Assoc

Attribute	Description	
Name	Assoc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Appln

Attribute	Description	
Name	Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

Attribute	Description	
Name	Issrtax	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	

Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.14.4.ID-ModifyIDContract-Res-PK-MSG.xsd

MODIFYIDCONTRACT_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

Contdet-PK

REFNO

Contdet-IO

REFNO

USEREFNO

EXREFNO

SRCCD

REVREF

SUBSYSSTAT

LATEVENTDATE

AUTHSTATI

CUREVTCD

Contmas

MATDT

INTREM

RREQ

RNETREQ

RMETHOD

RRTCODE

RRTSRC

ATERGAI

ATERLOS

MHOLTRT

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE
OTSPREAD
INPRNDETDEFLT
INPRNDETAFFECT
ININTDETDEFLT
OUTPRNDETDF
OUTPRNDETAFFECT
OUTINTDETDEFLT
BRKDEFLT
ADVDEFLT
FLDDEFLT
CHRGDEFLT
MISDEFLT
SETLMNTDEF
TXDEFT
SUBARGDEFLT

Contprnmas

FCCREF
VERSION
COMP
LEGTYPE
ESN
CCY
AMNT
VALDT
MATDT
SETMETHD
SCHHOLTRMNT
SCHHOLCCY
SCHFINCTR
SCHHOLMMNT
SCHMOVEACROSSMONTH

CASSCH

SCHALLOWED

SCHAMENDALLOWED

AMOUNTAMENDALLOWED

SCHAMENDED

SCHEXPLODED

Prn-Sched

CONTREFNO

VERNO

COMPNT

SCHTYPE

STARTDATE

LEGTYPE

ESNNO

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

MANDSCH

COMPINDICATOR

Perdprn

FCREFNO

COMPONENT

PERDSTRTDT

ENDDATE

LEGTYPE

CCY

ADJTYPE

ADJANOUNT

PRNAMT

SETTLEMENTMETHOD

SETTLEMENTSTAT

SETTLEMENTVALDTE

SETTLEMENTTXNDTE

SETTLEMENTESN

Comholdy

FCCREF

VERSION

COMP

CCYORFINNST

CCYORFINCEN

SCHTYPE

Contintmain

FCCREF

VERNO

COMPNT

LTYPE

ESNO

VALDT

MATDT

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
SCHDFLTED
SCHDUAFFECT
SCHAMEND
SCHEXPLOD
INTSCHALOW
INTSCHAMND

RTTYAMD

RATEAMND

AMTAMND

RVNDEFLT

RVNAMND

RVNAFECTD

RVNEXPLD

RVNSCHALWD

RVNSCHAMEND

MULCOMP

ASYNCOMP

EXTRTRVN

DENMSWFTIND

Contintdet

INTCY

RTTYPE

PRATE

FLTRATETYPR

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMNTPERUNT

FLTAMT

AUTOMANLPCKUP

MAINCOMP

WAIVER

DEFLTACCRREQ

ALOWRTETYAMD

ALWRTECDAMND

ALWRTEAMENDMNT

AMENDAFTASSCTN

MINRT
MAXRT
DFLTRT
MINSPRD
MAXSPRD
FCCREF
ESNNO
COMP
VRNO
CREATENTSEQNO
LEGTYP
ENTCDE
TRANDTE
VADATE
EFFECTD
PRDCD

Contsch

FCCREF
VERSION
COMP
SCHT
STRDATE
LGTY
ESN
FREQ
FREQUNT
SCHEDULENO
ADHERE
ADJSTYE
AMNT
MANSCHD
COMPINDICATOR

Contschrev

FCCREF

VERNO

COMPO

SCHTYP

SRTDTE

LGTP

EVNTSQN

FREQ

FREQUNIT

SCHNO

ADHERE

ADJTPYE

AMUNT

MANDSCH

COMPOUNDIND

Prdrvnrate

FCCREF

COMP

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

LEGTYP

RTETY

INTC

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

RESTDN

EFEDATE

TXNDT

EVNTNO

Contint

SETMED

RTDENMBS

ACCREQ

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

DNMSWFTINDCT

COMPINDTR

PYMNTMTHD

DISRATEBASIS

DISRATE

DISCOMP

DISAUTOMNLPICKUP

DISRTSRCE

DISRTECDE

DISTENORCDE

DISRTESPRD

DISRATERESETDATE

SETLMNTST

FCCREF

COMP

PERDSTRDT

PERDENDDT

COMPSTARDT

COMPENDDT

VPRVPRDSTDT

VCURPRDSTDT

VCURPRDENDT

VNEXPRDENDT

LEGTP

INRTETY

INTCY

FLTAMNT

FLTAMNTPUNT

Holdy

FCCREF

VER

COMP

CCYORFINCEN

CCYLST

SCHTYPE

Brokerage

CONREFNO

Advices

CONREFNO

Advices-Dtls

CONTREFNO

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

ESN

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

MOD

EVNTCD

SWREFNO

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

CONTREFNO

ESN

COMPNT

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

AMTTAG

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFXRATE
REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Taxheadmaster

REFERENCE_NO

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

CONREFNO

Comdmaster

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

TITLE

PAYMENT

COMDSETTLED

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYIDCONTRACT_IOPK_RES

Attribute	Description
Name	MODIFYIDCONTRACT_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]*

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SUBSYSSTAT

Attribute	Description	
Name	SUBSYSSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	500

LATEVENTDATE

Attribute	Description	
Name	LATEVENTDATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

AUTHSTAT1

Attribute	Description	
Name	AUTHSTAT1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CUREVTCD

Attribute	Description	
Name	CUREVTCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description	Indicates Maturity Date	
Attribute		
	Attribute	Description
	minOccurs	0

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	225

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INPRNDETDEFLT

Attribute	Description	
Name	INPRNDETDEFLT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INPRNDETAFFECT

Attribute	Description	
Name	INPRNDETAFFECT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ININTDETDEFLT

Attribute	Description	
Name	ININTDETDEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTPRNDETDFT

Attribute	Description	
Name	OUTPRNDETDFT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTPRNDETAFFECT

Attribute	Description	
Name	OUTPRNDETAFFECT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

OUTINTDETFEFLT

Attribute	Description	
Name	OUTINTDETFEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRKDFEFLT

Attribute	Description	
Name	BRKDFEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ADVDFEFLT

Attribute	Description	
Name	ADVDFEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLDDEFLT

Attribute	Description	
Name	FLDDEFLT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

CHRGDEFLT

Attribute	Description	
Name	CHRGDEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MISDEFLT

Attribute	Description	
Name	MISDEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETLMNTDEF

Attribute	Description	
Name	SETLMNTDEF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TXDEFT

Attribute	Description	
Name	TXDEFT	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SUBARGDEFLT

Attribute	Description	
Name	SUBARGDEFLT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Contprnmas

Attribute	Description	
Name	Contprnmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHALLOWED

Attribute	Description	
Name	SALLOWED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SCHAMENDALLOWED

Attribute	Description
Name	SCHAMENDALLOWED

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMOUNTAMENDALLOWED

Attribute	Description	
Name	AMOUNTAMENDALLOWED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHAMENDED

Attribute	Description	
Name	SCHAMENDED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEXPLODED

Attribute	Description	
Name	SCHEXPLODED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Prn-Sched

Attribute	Description
Name	Prn-Sched

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						

CONTREFNO

Attribute	Description				
Name	CONTREFNO				
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>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

VERNO

Attribute	Description				
Name	VERNO				
Datatype	decimal				
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

COMPNT

Attribute	Description				
Name	COMPNT				
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>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	Description
	minOccurs	0

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ESNNO

Attribute	Description	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	string

Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDSCH

Attribute	Description	
Name	MANDSCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Perdprn

Attribute	Description	
Name	Perdprn	
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						

FCREFNO

Attribute	Description				
Name	FCREFNO				
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>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

COMPONENT

Attribute	Description				
Name	COMPONENT				
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>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

PERDSTRDT

Attribute	Description				
Name	PERDSTRDT				
Datatype	String				
Description	Indicates Start Date				
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				

ENDDATE

Attribute	Description				
Name	ENDDATE				
Datatype	String				
Description	Indicates Base End Date				
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				

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SETTLEMENTMETHD

Attribute	Description	
Name	SETTLEMENTMETHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETTLEMENTSTAT

Attribute	Description	
Name	SETTLEMENTSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SETTLEMENTVALDTE

Attribute	Description	
Name	SETTLEMENTVALDTE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

SETTLEMENTTXNDTE

Attribute	Description	
Name	SETTLEMENTTXNDTE	
Datatype	String	

Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETTLEMENTESN

Attribute	Description	
Name	SETTLEMENTESN	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description	
Name	VERSION	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Contintmain

Attribute	Description	
Name	Contintmain	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESNO

Attribute	Description	
Name	ESNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

VALDT

Attribute	Description	
Name	VALDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MATDT

Attribute	Description	
Name	MATDT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	

Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	

Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description
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Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMVT

Attribute	Description	
Name	REDTEMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHDFLTED

Attribute	Description	
Name	SCHDFLTED	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHDUAFECT

Attribute	Description	
Name	SCHDUAFECT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHAMEND

Attribute	Description	
Name	SCHAMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHEXPLOD

Attribute	Description	
Name	SCHEXPLOD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTSCHALOW

Attribute	Description	
Name	INTSCHALOW	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTSCHAMND

Attribute	Description	
Name	INTSCHAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTTYAMD

Attribute	Description	
Name	RTTYAMD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RATEAMND

Attribute	Description	
Name	RATEAMND	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AMTAMND

Attribute	Description	
Name	AMTAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNDEFLT

Attribute	Description	
Name	RVNDEFLT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNAMND

Attribute	Description	
Name	RVNAMND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNAFECTD

Attribute	Description	
Name	RVNAFECTD	
Datatype	string	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNEXPLD

Attribute	Description	
Name	RVNEXPLD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNSCHALWD

Attribute	Description	
Name	RVNSCHALWD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RVNSCHAMEND

Attribute	Description	
Name	RVNSCHAMEND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

MULCOMP

Attribute	Description	
Name	MULCOMP	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ASYNCOMP

Attribute	Description	
Name	ASYNCOMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DENMSWFTIND

Attribute	Description	
Name	DENMSWFTIND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

Contintdet

Attribute	Description	
Name	Contintdet	
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						

INTCY

Attribute	Description				
Name	INTCY				
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>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

RTTYPE

Attribute	Description				
Name	RTTYPE				
Datatype	string				
Description	Indicates Rate Type X - Fixed F - Floating S - Special				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>X,F,S</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	X,F,S
Restrictions	Description				
enumeration	X,F,S				

PRATE

Attribute	Description				
Name	PRATE				
Datatype	decimal				
Description	Indicates Profit Rate				
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				

FLTRATETYPR

Attribute	Description
Name	FLTRATETYPR
Datatype	string
Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMNTPERUNT

Attribute	Description	
Name	FLTAMNTPERUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOMANLPCKUP

Attribute	Description	
Name	AUTOMANLPCKUP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DEFLTACCRREQ

Attribute	Description	
Name	DEFLTACCRREQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALOWRTETYAMD

Attribute	Description	
Name	ALOWRTETYAMD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALWRTECDAMND

Attribute	Description	
Name	ALWRTECDAMND	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ALWRTEAMENDMNT

Attribute	Description	
Name	ALWRTEAMENDMNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMENDAFTASSCTN

Attribute	Description	
Name	AMENDAFTASSCTN	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MINRT

Attribute	Description	
Name	MINRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DFLTRT

Attribute	Description	
Name	DFLTRT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MINSPRD

Attribute	Description	
Name	MINSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAXSPRD

Attribute	Description	
Name	MAXSPRD	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESNNO

Attribute	Description	
Name	ESNNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	10

VRNO

Attribute	Description	
Name	VRNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CREATENTSEQNO

Attribute	Description	
Name	CREATENTSEQNO	
Datatype	decimal	
Description		

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ENTCDE

Attribute	Description	
Name	ENTCDE	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

TRANDTE

Attribute	Description	
Name	TRANDTE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

VADATE

Attribute	Description	
Name	VADATE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

EFFECTD

Attribute	Description	
Name	EFFECTD	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Contsch

Attribute	Description	
Name	Contsch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERSION

Attribute	Description
Name	VERSION
Datatype	decimal
Description	

Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

SCHT

Attribute	Description	
Name	SCHT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

LGTY

Attribute	Description	
Name	LGTY	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJSTYE

Attribute	Description	
Name	ADJSTYE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANSCHD

Attribute	Description	
Name	MANSCHD	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPINDICATOR

Attribute	Description
------------------	--------------------

Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contschrev

Attribute	Description	
Name	Contschrev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

VERNO

Attribute	Description	
Name	VERNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPO

Attribute	Description	
Name	COMPO	
Datatype	string	

Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SCHTYP

Attribute	Description	
Name	SCHTYP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

LGTP

Attribute	Description	
Name	LGTP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

EVNTSQN

Attribute	Description	
Name	EVNTSQN	
Datatype	decimal	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTPYE

Attribute	Description	
Name	ADJTPYE	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AMUNT

Attribute	Description	
Name	AMUNT	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MANDSCH

Attribute	Description	
Name	MANDSCH	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

COMPOUNDIND

Attribute	Description
------------------	--------------------

Name	COMPOUNDIND	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Prdrvrate

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

RTETY

Attribute	Description
Name	RTETY

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

INTC

Attribute	Description	
Name	INTC	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTEsrce

Attribute	Description	
Name	RTEsrce	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

RTEcDE

Attribute	Description
------------------	--------------------

Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

RESTDN

Attribute	Description	
Name	RESTDN	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EFEDATE

Attribute	Description	
Name	EFEDATE	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0

EVNTNO

Attribute	Description	
Name	EVNTNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SETMED

Attribute	Description
------------------	--------------------

Name	SETMED	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRNUMERTHD

Attribute	Description	
Name	ACCRNUMERTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DNMSWFTINDCT

Attribute	Description
------------------	--------------------

Name	DNMSWFTINDCT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTESPRD

Attribute	Description	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

SETLMNTST

Attribute	Description	
Name	SETLMNTST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	16

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	10

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute	Attribute	
	Description	
	minOccurs	0

LEGTP

Attribute	Description	
Name	LEGTP	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

INRTETY

Attribute	Description	
Name	INRTETY	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

INTCY

Attribute	Description	
Name	INTCY	
Datatype	string	
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMNTPUNT

Attribute	Description	
Name	FLTAMNTPUNT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Holdy

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	string	
Description		
Restrictions	Restrictions	Description
	maxLength	16

VER

Attribute	Description	
Name	VER	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SCHTYPE

Attribute	Description	
Name	SCHTYPE	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	1

Brokerage

Attribute	Description
------------------	--------------------

Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CONTREFNO

Attribute	Description
------------------	--------------------

Name	CONTREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MOD

Attribute	Description	
Name	MOD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

SWREFNO

Attribute	Description	
Name	SWREFNO	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	

Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description
------------------	--------------------

Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description
------------------	--------------------

Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description
------------------	--------------------

Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description

Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description			
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	25	

BANKOPERCD

Attribute		Description	
Name	BANKOPERCD		
Datatype	string		
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	SPAY,,SPRI,CRED,SSTD	

INSTRCD6

Attribute		Description	
Name	INSTRCD6		
Datatype	string		
Description	Indicates Instruction Code 6		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

TRNSTYPCD

Attribute		Description	
Name	TRNSTYPCD		
Datatype	string		
Description	Indicates Transaction Code		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description
Name	ENVCONT1

Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description
Name	SNDRCUSTOMNAME2

Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME2

Attribute	Description	
Name	RCVRCUSTOMNAME2	

Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description	
Name	SNDRRCVRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description
------------------	--------------------

Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description
------------------	--------------------

Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description
------------------	--------------------

Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

SNDRCVRINFO1

Attribute	Description	
Name	SNDRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute		Description	
Name	SNDRRCVRINFO5		
Datatype	string		
Description	Indicates Information 5		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	

Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFXRATE

Attribute	Description	
Name	REFXRATE	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	maxOccurs	unbounded

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255
	minLength	0

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

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	

2.15.ModifyProduct

2.15.1.ID-ModifyProduct-Req-Full-MSG.xsd

MODIFYPRODUCT_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

Product-Details-Full

PRDCD

PRDESC

PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

PRDGRPDESC

PRDTYP

PRDTPDESC

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

BROKARAGEALLWD

ASSUMINGFLAG

PRFACCRREQ

ININTDENOMBASIS

ININTACCRFREQ

ININTACCRSTARTWEEKDAY

ININTACCRSTARTDAY

ININTACCRSTARTMONTH

ININTACCRNUMERMETHOD

ININTACCRDENOMMETHOD

ININTACCRDENOMBASIS

ININTACCRINCLDTODATE

ININTLIQDNUMERMETHD

ININTLIQDDENOMMETHOD

ININTLIQDDENOMBASIS

ININTLIQDINCLUDETODATE

OUTINTDENOMBASIS

OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ

REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY
REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
PRFTSETMED
REVAILEVEL
PRFACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
ASSETMOVMENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Schedule-Details
COMPONENT
LEGTYP
SCHEDULETYP
STARTREFERNCE
FREQ
FREQUNIT

STARTWEEKDAY

STARTDAY

STARTMNTH

ADHERETOMNTHEND

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR
NETCONSINDI
CONSPLUSMIN
SWFTQUAL
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Fields

Field-Details

FLDNUM

FLDNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC

Issuer-Tax

COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC

MODIFYPRODUCT_FSFS_REQ

Attribute	Description
Name	MODIFYPRODUCT_FSFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	string	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	string	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

MSGID

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
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	This XSD Gives Information about Full Request of ModifyProduct

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description				
Name	PRDESC				
Datatype	string				
Description	Indicates Product Description				
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				

PRDSLG

Attribute	Description				
Name	PRDSLG				
Datatype	string				
Description	Indicates Slogan				
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>255</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description
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Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description
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Name	RATETYPREFERRED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description
------------------	--------------------

Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description
------------------	--------------------

Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDOATE

Attribute	Description	
Name	OUTINTLIQDINCDOATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REVALSATRTMNTH

Attribute	Description	
Name	REVALSATRTMNTH	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description
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Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTH

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description
Name	REKEYINCCY

Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description
Name	REKEYMATURTYDATE

Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description
------------------	--------------------

Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute		Description	
Name	PRFACCRLEVEL		
Datatype	string		
Description	Indicates Profit Accrual Level C - Contract P - Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P	

ININTLIQDMETHD

Attribute		Description	
Name	ININTLIQDMETHD		
Datatype	string		
Description	Indicates Liquidation Method M - Manual A - Auto		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	M,A	

OUTINITLIQDMETHD

Attribute		Description	
Name	OUTINITLIQDMETHD		
Datatype	string		
Description	Indicates Liquidation Method M - Manual A - Auto		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	M,A	

INCEPTIONAMRTLEVEL

Attribute		Description	
Name	INCEPTIONAMRTLEVEL		
Datatype	string		
Description	Indicates Amortization Level C - Contract P - Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	C,P	

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	maxLength	10
	Description	

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	I,O,
	Description	

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	

Restrictions		
	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description
------------------	--------------------

Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions		
	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description				
Name	EVENTDESC				
Datatype	string				
Description	Indicates Event Code 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>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

Accounting-Entries

Attribute	Description						
Name	Accounting-Entries						
Datatype							
Description	Accounting Entries						
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						

ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	string				
Description	Indicates Accounting Role				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	string				
Description	Indicates Amount Tag				
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				

DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	string				
Description	Indicates Dr/Cr D - Debit C - Credit				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
Restrictions	Description				
enumeration	D,C				

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CSTCD1

Attribute	Description				
Name	CSTCD1				
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				

CSTCD2

Attribute	Description				
Name	CSTCD2				
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				

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	100
	Description	

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN

Datatype	string	
Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description
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Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description
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Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description
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Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description
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Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description
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Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

2.15.2.ID-ModifyProduct-Req-IO-MSG.xsd

MODIFYPRODUCT_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

Product-Details-IO

PRDCD

PRDESC

PRDSLG

PRDRMRKS

PRDSTRDT

PRDENDDT

PRDGRP

NRMLRTVARI

MAXRTVARI

RTCODEPRFERD

RATETYPREFERED

BROKARAGEALLWD

ASSUMINGFLAG

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ININTACCRNUMERMETHOD

ININTACCRDENOMMETHOD

ININTACCRDENOMBASIS

ININTACCRINCLDTODATE

ININTLIQDNUMERMETHD

ININTLIQDDENOMMETHOD

ININTLIQDDENOMBASIS

ININTLIQDINCLUDETODATE

OUTINTDENOMBASIS

OUTINTACCRFREQUENCY

OUTINTACCRSTARTWEEKDAY

OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
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REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
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AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT

REKEYOUTCCY

REKEYOUTPRNAMNT

REKEYMATURTYDATE

REKEYVALUEDATE

MAKER

MAKERSTAMP

Schedule-Details

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LEGTYP

SCHEDULETYP

STARTREFERNCE

FREQ

FREQUNIT

STARTWEEKDAY

STARTDAY

STARTMNTH

ADHERETOMNTHEND

Product-Events

CLASCD

Event-Details

EVNTCD

Accounting-Entries

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BRNLST

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BGTDLCCY

Role-To-Head-Mapping

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Mapping-Details

ACCTRL

ACCTHD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

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Charge-Details

CHGTYPE

SETLCCY

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

DISACCRAPPL

RULE

COMPNT

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASISAMNTTAG

COLLECT_LCADV_CHARGES_IN_BILLS

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Field-Details

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FLDNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

Customers

CSTID

ALWD

Product-Interest

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COMPONENT
STPASSCIATN
PRIMARYINTRSTINDI
ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
FLATRTPRUNIT
DFTRTCD
DFTRTSRC
DFTTNRCD
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
CMPNENTONCAUTH

Currency-Rates

COMPONENTCCY
MINRAT
MAXRT
DFTRT
MINSPREAD
MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

MODIFYPRODUCT_IOPK_REQ

Attribute	Description
Name	MODIFYPRODUCT_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	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	This XSD Gives Information about IO Request of ModifyProduct

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	string	
Description	Indicates Slogan	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	

Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description
------------------	--------------------

Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY

Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDOODATE

Attribute	Description
Name	OUTINTLIQDINCDOODATE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description
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Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVALSATRTMNTN

Attribute	Description	
Name	REVALSATRTMNTN	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTN

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description
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Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNT

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNT	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description
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Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description
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Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	

Restrictions		
	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	

Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description
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Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	Description
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute	Attribute	Description
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

KYID

Attribute	Description	
Name	KYID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	
	Description	
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	

Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description
Name	Product-Fields

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				

Field-Details

Attribute	Description				
Name	Field-Details				
Datatype					
Description	Fields				
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				

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	decimal				
Description	Indicates Field 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				
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				

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	string				
Description	Indicates Field 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				

Prod-Cust-Restrictions

Attribute	Description				
Name	Prod-Cust-Restrictions				
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				

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute	Attribute	Description
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		

Description	Customers	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description
------------------	--------------------

Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTYP

Attribute	Description	
Name	FLTRTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

FLATRTPRUNIT

Attribute	Description				
Name	FLATRTPRUNIT				
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>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
Restrictions	Description				
maxLength	1				

DFTRTCD

Attribute	Description				
Name	DFTRTCD				
Datatype	string				
Description	Indicates Default Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

DFRTSRC

Attribute	Description				
Name	DFRTSRC				
Datatype	string				
Description	Indicates Default Rate Source				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

DFTTNRCD

Attribute	Description				
Name	DFTTNRCD				
Datatype	string				
Description	Indicates Default Tenor				
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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMNPENTONCAUTH

Attribute	Description	
Name	CMNPENTONCAUTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description
------------------	--------------------

Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description
------------------	--------------------

Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description				
Name	CONSPLUSMIN				
Datatype	string				
Description	Indicates Add/Subtract A - Add S - Subtract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
Restrictions	Description				
enumeration	A,S				

SWFTQUAL

Attribute	Description				
Name	SWFTQUAL				
Datatype	string				
Description	Indicates SWIFT Qualifier				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
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

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIIV

Attribute	Description	
Name	DFLTWAIIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description
------------------	--------------------

Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

2.15.3.ID-ModifyProduct-Res-Full-MSG.xsd

MODIFYPRODUCT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

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BRNLST
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Ccy-List

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NETCONSINDI

CONSPLUSMIN

SWFTQUAL

SETLCCY

DFLTWAIV

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AMNDAFTRASSN

ALWAMTAMND

AMNDAFTRAPPLN

STPASSN

ADVCHRG

CAPTILIZE

DISACCRAPPL

PROPREQD

DISCOUNT_BASIS

RULE

COMPNT

EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
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EVNTASSCTDESC
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STPASSCIATN
PRIMARYINTRSTINDI

ACRALREQ
COUPONINDI
LEGTYP
EVNTFRASSOC
BASICAMNTTAG
BASICAMTCATG
RTTYP
FLTRTTYP
FLATAMNTPRUNIT
DFTRTCD
DFTRTCDDDESC
DFTRTSRC
DFTRTSRCDESC
DFTTNRCD
DFTTNRCDDESC
DFTWAIVER
AMNDAFTRASSOCIAT
ALLWRTTYPPAMEND
ALLWRTAMEND
ALLWRTCDAMEND
EVNTDESC
DESCRIPTION
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COMPONENTCCY
MINRAT
MAXRT
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Tax-Scheme
SCHME

SCHEMEDESC

Transaction-Tax

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STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_FSFS_RES

Attribute	Description
Name	MODIFYPRODUCT_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

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]*

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	
	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	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description
------------------	--------------------

Name	PRDCD	
Datatype	string	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	

Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description	
Name	MAXRTVARI	
Datatype	decimal	
Description	Indicates Stop Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22

RTCODEPRFERD

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	string	
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate	
Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Restrictions		
	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description				
Name	ININTACCRSTARTWEEKDAY				
Datatype	string				
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>MON,TUE,WED,THU,FRI,SAT,SUN,</td></tr></tbody></table>	Restrictions	Description	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
Restrictions	Description				
enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,				

ININTACCRSTARTDAY

Attribute	Description				
Name	ININTACCRSTARTDAY				
Datatype	decimal				
Description	Indicates Accrual Start Day				
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				

ININTACCRSTARTMONTH

Attribute	Description				
Name	ININTACCRSTARTMONTH				
Datatype	decimal				
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December				
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				

ININTACCRNUMERMETHOD

Attribute	Description
Name	ININTACCRNUMERMETHOD
Datatype	string
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description
------------------	--------------------

Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMnth

Attribute	Description
------------------	--------------------

Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description	
Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDODATE

Attribute	Description
------------------	--------------------

Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVALSATRTMNTN

Attribute	Description	
Name	REVALSATRTMNTN	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INSPECTIONAMORTSTRATMNTN

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMORTTERMINATIONLOSS

Attribute	Description
------------------	--------------------

Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description	
Name	PRFTSETMED	
Datatype	string	
Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

Attribute	Description
------------------	--------------------

Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

Attribute	Description	
Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedule-Details

Attribute	Description						
Name	Schedule-Details						
Datatype							
Description	Product Schedules						
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						

COMPONENT

Attribute	Description				
Name	COMPONENT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>10</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

LEGTYP

Attribute	Description				
Name	LEGTYP				
Datatype	string				
Description	Indicates Leg Type I - In O - Out				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>I,O,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	I,O,
Restrictions	Description				
enumeration	I,O,				

SCHEDULETYP

Attribute	Description				
Name	SCHEDULETYP				
Datatype	string				
Description	Indicates Schedule Method P - Principal R - Revision I - Profit				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	P
Restrictions	Description				
enumeration	P				

STARTREFERNCE

Attribute	Description				
Name	STARTREFERNCE				
Datatype	string				
Description	Indicates Start Reference C - Calendar V - Value Date				
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
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	
Description	Indicates Loss GL	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description
Name	REVALREQD

Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	string	
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	

Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	string				
Description	Indicates MIS Group				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

POOLCD

Attribute	Description				
Name	POOLCD				
Datatype	string				
Description	Indicates Pool 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

CSTCD1

Attribute	Description				
Name	CSTCD1				
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				

CSTCD2

Attribute	Description				
Name	CSTCD2				
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				

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description
Name	MISCD

Datatype	string	
Description	Indicates MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	

Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute		Description	
Name	DISCOUNT_BASIS		
Datatype	string		
Description	Indicates Discount Basis I - Inflow O - Outflow		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,O,	

RULE

Attribute		Description	
Name	RULE		
Datatype	string		
Description	Indicates Rule		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

COMPNT

Attribute		Description	
Name	COMPNT		
Datatype	string		
Description	Indicates Component		
Restrictions	Restrictions		Description
	maxLength	10	

EVNTASSN

Attribute		Description	
Name	EVNTASSN		
Datatype	string		
Description	Indicates Event For Association		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

EVNTAPPLN

Attribute		Description	
Name	EVNTAPPLN		

Datatype	string	
Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description
------------------	--------------------

Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

EVNTLIQDDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Field-Details

Attribute	Description
-----------	-------------

Name	Field-Details	
Datatype		
Description	Fields	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	decimal	
Description	Indicates Field Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description
------------------	--------------------

Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTCDESC

Attribute	Description	
Name	DFTRTCDESC	
Datatype	string	
Description	Indicates Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute		
	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description
------------------	--------------------

Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description
------------------	--------------------

Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description				
Name	BASAMTTAGDESC				
Datatype	string				
Description	Indicates Basis Amount Tag 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>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
Restrictions	Description				
maxLength	255				

FCUBS_ERROR_RESP

Attribute	Description						
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	

Attribute	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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MODIFYPRODUCT_IOPK_RES

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BROKARAGEALLWD

ASSUMINGFLAG

PRFACCRREQ

ININTDENOMBASIS

ININTACCRFREQ

ININTACCRSTARTWEEKDAY

ININTACCRSTARTDAY

ININTACCRSTARTMONTH

ININTACCRNUMERMETHOD

ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
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ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY
OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHOD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHOD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
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AMORTINCEPTIONLOSS
INSPECTIONAMORTREQ
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INSPECTIONAMORTSTARTDAY

INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ

REKEYINCCY

REKEYINPRNAMNT

REKEYOUTCCY

REKEYOUTPRNAMNT

REKEYMATURTYDATE

REKEYVALUEDATE

MAKER

MAKERSTAMP

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STARTDAY

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ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTTYP

FLATAMNTPRUNIT

FLATRTPRUNIT

DFTRTCD

DFTRTSRC

DFTTNRCD

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

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EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

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BASAMTTAG

DFLTRTCD

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DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

MODIFYPRODUCT_IOPK_RES

Attribute	Description
Name	MODIFYPRODUCT_IOPK_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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	This XSD Gives Information about PK Response

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	string
Description	Indicates Product Description

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute		Description	
Name	PRDGRP		
Datatype	string		
Description	Indicates Product Group		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	6	

NRMLRTVARI

Attribute		Description	
Name	NRMLRTVARI		
Datatype	decimal		
Description	Indicates Override Limit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	
	minInclusive	0	

MAXRTVARI

Attribute		Description	
Name	MAXRTVARI		
Datatype	decimal		
Description	Indicates Stop Limit		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

RTCODEPRFERD

Attribute		Description	
Name	RTCODEPRFERD		
Datatype	string		
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	M,B,

RATETYPREFERED

Attribute	Description	
Name	RATETYPREFERED	
Datatype	string	
Description	Indicates Rate Type Preferred	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8

BROKARAGEALLWD

Attribute	Description	
Name	BROKARAGEALLWD	
Datatype	string	
Description	Indicates Brokerage Allowed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ASSUMINGFLAG

Attribute	Description	
Name	ASSUMINGFLAG	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description	
Name	ININTLIQDDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTLIQDDENOMBASIS

Attribute	Description	
Name	ININTLIQDDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTLIQDINCLUDETODATE

Attribute	Description	
Name	ININTLIQDINCLUDETODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

OUTINTDENOMBASIS

Attribute	Description	
Name	OUTINTDENOMBASIS	
Datatype	string	
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRFREQUENCY

Attribute	Description	
Name	OUTINTACCRFREQUENCY	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

OUTINTACCRSTARTWEEKDAY

Attribute	Description	
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

OUTINTACCRSTARTDAY

Attribute	Description	
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTINTACCRSTARTMNTH

Attribute	Description	
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTINTACCRNUMERMETHD

Attribute	Description
------------------	--------------------

Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDOODATE

Attribute	Description
Name	OUTINTLIQDINCDOODATE
Datatype	string

Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description	
Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description
------------------	--------------------

Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	string	
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	decimal	
Description	Indicates Revaluation Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REVALSATRTMNTN

Attribute	Description	
Name	REVALSATRTMNTN	
Datatype	decimal	
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

AMORTINCEPTIONGAIN

Attribute	Description	
Name	AMORTINCEPTIONGAIN	
Datatype	string	
Description	Indicates Amortization of Inception Gain Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

INSPECTIONAMORTSTRATMNTN

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	Y,N
	Description	

AMORTTERMINATIONLOSS

Attribute	Description
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Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description	
Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNT

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNT	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description
------------------	--------------------

Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description
------------------	--------------------

Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	
Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	

Restrictions		
	Restrictions	Description
	maxLength	6

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description	
Name	MISHD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	string	
Description	Indicates Profit GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	string	

Description	Indicates Loss GL	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	string	
Description	Indicates Revaluation Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	string	
Description	Indicates Holiday Treatment Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALREQD

Attribute	Description
------------------	--------------------

Name	REVALREQD	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute	Attribute	Description
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions	Restrictions	Description
	maxLength	15

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	
Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description				
Name	BGTDLCCY				
Datatype	string				
Description	Indicates Currency 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				

Role-To-Head-Mapping

Attribute	Description				
Name	Role-To-Head-Mapping				
Datatype					
Description	Role to Head				
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				

CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	string				
Description	Indicates Class 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

Mapping-Details

Attribute	Description				
Name	Mapping-Details				
Datatype					
Description	Role to Head Mapping				
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				

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	string
Description	Indicates Accounting Role

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

Default-Mis-Codes

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	MIS Classes	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

MISTYP

Attribute	Description	
Name	MISTYP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	string	
Description	Indicates MIS Class	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	100

MISCD

Attribute	Description	
Name	MISCD	
Datatype	string	
Description	Indicates MIS Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	50

KYID

Attribute	Description				
Name	KYID				
Datatype	string				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Product-Charges

Attribute	Description				
Name	Product-Charges				
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				

Charge-Details

Attribute	Description				
Name	Charge-Details				
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				

CHGTYPE

Attribute	Description				
Name	CHGTYPE				
Datatype	string				
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,T,R,</td></tr></tbody></table>	Restrictions	Description	enumeration	C,T,R,
Restrictions	Description				
enumeration	C,T,R,				

SETLCCY

Attribute	Description
Name	SETLCCY
Datatype	string
Description	Indicates Settlement Currency

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND

Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	

Description	Indicates Event For Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

COLLECT_LCADV_CHARGES_IN_BILLS

Attribute	Description	
Name	COLLECT_LCADV_CHARGES_IN_BILLS	
Datatype	string	
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Product-Fields

Attribute	Description
Name	Product-Fields

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				

Field-Details

Attribute	Description				
Name	Field-Details				
Datatype					
Description	Fields				
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				

FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	decimal				
Description	Indicates Field 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				
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				

FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	string				
Description	Indicates Field 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				

Prod-Cust-Restrictions

Attribute	Description				
Name	Prod-Cust-Restrictions				
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				

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	
Attribute	Attribute	
	Description	
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

Customers

Attribute	Description	
Name	Customers	
Datatype		

Description	Customers	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description	
Name	ACRALREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description

Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description	
Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description
------------------	--------------------

Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTYP

Attribute	Description	
Name	FLTRTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute	Description	
Name	FLATAMNTPRUNIT	
Datatype	string	
Description	Indicates Flat Amount Per Unit Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

FLATRTPRUNIT

Attribute	Description	
Name	FLATRTPRUNIT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

DFTRTCD

Attribute	Description	
Name	DFTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTRTSRC

Attribute	Description	
Name	DFTRTSRC	
Datatype	string	
Description	Indicates Default Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTWAIVER

Attribute		Description	
Name	DFTWAIVER		
Datatype	string		
Description	Indicates Default Waiver Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AMNDAFTRASSOCIAT

Attribute		Description	
Name	AMNDAFTRASSOCIAT		
Datatype	string		
Description	Indicates Amend After Association Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALLWRTPAMEND

Attribute		Description	
Name	ALLWRTPAMEND		
Datatype	string		
Description	Indicates Allow Rate Type Amendment Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALLWRTAMEND

Attribute		Description	
Name	ALLWRTAMEND		
Datatype	string		
Description	Indicates Allow Rate Amend Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

CMNPENTONCAUTH

Attribute	Description	
Name	CMNPENTONCAUTH	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description
------------------	--------------------

Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description
------------------	--------------------

Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description				
Name	CONSPLUSMIN				
Datatype	string				
Description	Indicates Add/Subtract A - Add S - Subtract				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,S</td></tr></tbody></table>	Restrictions	Description	enumeration	A,S
Restrictions	Description				
enumeration	A,S				

SWFTQUAL

Attribute	Description				
Name	SWFTQUAL				
Datatype	string				
Description	Indicates SWIFT Qualifier				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
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

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIIV

Attribute	Description	
Name	DFLTWAIIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description
------------------	--------------------

Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute	Attribute	Description
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	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	

2.16.QueryIDCommodity

2.16.1.ID-QueryIDCommodity-Req-IO-MSG.xsd

[QUERYIDCOMMODITY_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

Comdconrct-IO

CONREFNO

QUERYIDCOMMODITY_IOFS_REQ

Attribute	Description
Name	QUERYIDCOMMODITY_IOFS_REQ
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		
	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	

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	This XSD Gives Information about IO Request of QueryIDCommodity

Comdconrct-IO

Attribute	Description
Name	Comdconrct-IO
Datatype	
Description	

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

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QUERYIDCOMMODITY_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
Comdconrct-IO
CONREFNO
Comdconrct-Full
EVENTSEQNO
CONREFNO
MAKER
MAKDTTIME
CHKR
CHKDTTIME
AUTHSTAT
TXNSTAT
Comdmaster
LEGTYPE
OPERATION
GOODSDESC
GLOBALAGMTREF
GLOBALAGMTDT
QTYUNITS
QTY
PURCHASEPRICE
PURCHASEUNITPRICE
LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYIDCOMMODITY_IOFS_RES

Attribute	Description
Name	QUERYIDCOMMODITY_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

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]*

MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	string	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	

Datatype	string	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	string	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	string	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about Full Response	

Comdconrct-IO

Attribute	Description	
Name	Comdconrct-IO	
Datatype		
Description		

CONREFNO

Attribute	Description	
------------------	--------------------	--

Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdconrct-Full

Attribute	Description
Name	Comdconrct-Full
Datatype	
Description	

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MAKER

Attribute	Description	
Name	MAKER	
Datatype	string	
Description	Indicates Maker	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKDTIME

Attribute	Description
Name	MAKDTIME
Datatype	string
Description	Indicates Date Time

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHKR

Attribute	Description	
Name	CHKR	
Datatype	string	
Description	Indicates Checker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	

Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold Y - Yet to be Initiated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,Y

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description				
Name	PURCHASEPRICE				
Datatype	decimal				
Description	Indicates Purchase Price				
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				

PURCHASEUNITPRICE

Attribute	Description				
Name	PURCHASEUNITPRICE				
Datatype	decimal				
Description	Indicates Purchase Unit Price				
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				

LOC

Attribute	Description				
Name	LOC				
Datatype	string				
Description	Indicates Location				
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				

COUNTERPTYNAME

Attribute	Description				
Name	COUNTERPTYNAME				
Datatype	string				
Description	Indicates Counter Party 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				

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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	

2.17.QueryIDConfirmation

2.17.1.ID-QueryIDConfirmation-Req-IO-MSG.xsd

QUERYIDCONFIRMATION_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

QUERYIDCONFIRMATION_IOFS_REQ

Attribute	Description
Name	QUERYIDCONFIRMATION_IOFS_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	Attribute	Description
	minOccurs	0
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	This XSD Gives Information about IO Request of QueryIDConfirmation	

Confmain-IO

Attribute	Description	
Name	Confmain-IO	
Datatype		
Description		

CONTRACTREF

Attribute	Description	
Name	CONTRACTREF	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

2.17.2.ID-QueryIDConfirmation-Res-Full-MSG.xsd

QUERYIDCONFIRMATION_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
Confmain-IO
CONTRACTREF
Confmain-Full
USERREF
CONTRACTREF
INPUTBY
INPUTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTAT
Schdconf
SCHEDULEDATE

COMPONENT

AMOUNT

CURRENCY

PAYRECIEVE

CONFINDCD

MEDIA

RECEIVER

REMARKS

AUTHINDCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYIDCONFIRMATION_IOFS_RES

Attribute	Description
Name	QUERYIDCONFIRMATION_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		
	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	This XSD Gives Information about Full Response

Confmain-IO

Attribute	Description
Name	Confmain-IO
Datatype	
Description	

CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
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				

Confmain-Full

Attribute	Description
Name	Confmain-Full
Datatype	
Description	

USERREF

Attribute	Description				
Name	USERREF				
Datatype	string				
Description	Indicates User Reference				
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				

CONTRACTREF

Attribute	Description				
Name	CONTRACTREF				
Datatype	string				
Description	Indicates Contract Reference				
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				

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	string
Description	Indicates Input By

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPUTDT

Attribute	Description	
Name	INPUTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Cancel V - Reversed S - Closed A - Active H - Hold	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,S,A,H,

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Schdconf

Attribute	Description	
Name	Schdconf	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SCHEDULEDATE

Attribute	Description	
Name	SCHEDULEDATE	
Datatype	String	
Description	Indicates Schedule Date	
Attribute	Attribute	Description
	minOccurs	0

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PAYRECIEVE

Attribute	Description	
Name	PAYRECIEVE	
Datatype	string	
Description	Indicates Pay/Receive	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

CONFINDCD

Attribute	Description	
Name	CONFINDCD	
Datatype	string	
Description	Indicates Confirmed Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	string	
Description	Indicates Media	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

AUTHINDCD

Attribute	Description	
Name	AUTHINDCD	
Datatype	string	
Description	Indicates Authorized A - on U - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

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	

2.18.QueryIDContract

2.18.1.ID-QueryIDContract-Req-IO-MSG.xsd

QUERYIDCONTRACT_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

Contdet-IO

REFNO

QUERYIDCONTRACT_IOFS_REQ

Attribute	Description
Name	QUERYIDCONTRACT_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

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	This XSD Gives Information about IO Request of QueryIDContract	

Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

2.18.2.ID-QueryIDContract-Res-Full-MSG.xsd

QUERYIDCONTRACT_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
Contdet-IO
REFNO
Contdet-Full
REFNO
USEREFNO
PRD
PRTYPE
EXREFNO
SRCCD
REVREF
CONTCCY
PRDDESC
TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP

FXEXP

INTREM

LTRKREQ

ALIMTRK

NLINCDE

RLIMTRK

RISLINCDE

RISRATE

CONTTYPE

BUY_OR_SELL

EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC

IROOPTNREF

RIWGTAMT

TRADEDT

INTRADEID

FUND_ID

OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD
RTDEBAS
PAYMETD
ACREQ
ACNUMED
ACDEMED
ACDEBAS
ACINDTE
LINUMED
LIDEMED
LIDEBAS
LIINDTE
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHVMVMT
RVMVAMNT
RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrte

PERDSTRTDT
PERDENDDT
RVNRATE
RVNSPRD
AUTOMNLPKUP
RTESRCE
RTECDE
TENCD
SWIFTINDICATR
RESETDT

Contint

RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTRSCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT

PERDENDDT

COMPSTARDT

COMPENDDT

VPRVPRDSTDT

VCURPRDSTDT

VCURPRDENDT

VNEXPRDENDT

FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
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INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3

ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
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POSACC
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NEGOREFNO
ORDINST6
ORDCUST6
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INSTRCD2
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INSTRCD4
ITIMEIND1
ITIMEIND2
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BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
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SNDRRCVRINFO6
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REPRES1
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REPRES3
REPRES4
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CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1

TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
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COMPMIS2
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COMPMIS9
FUNDMIS1
FUNDMIS10
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FUNDMIS4
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FUNDMIS6
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MISGRPFUN

TRANMIS1

TRANMIS2

TRANMIS3

TRANMIS4

TRANMIS5

TRANMIS6

TRANMIS7

TRANMIS8

TRANMIS9

TRANMIS10

COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

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Compmisdetails

Fundmisdetails

Control

Balance-Trnsfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYIDCONTRACT_IOFS_RES

Attribute	Description
Name	QUERYIDCONTRACT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description
Name	MSGID
Datatype	string
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID 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	This XSD Gives Information about Full Response	

Contdet-IO

Attribute	Description	
Name	Contdet-IO	
Datatype		
Description		

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

Contdet-Full

Attribute	Description	
Name	Contdet-Full	
Datatype		
Description		

REFNO

Attribute	Description	

Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PRD

Attribute	Description	
Name	PRD	
Datatype	string	
Description	Indicates Product	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description
Name	Contmas

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				

CONTERPAR

Attribute	Description				
Name	CONTERPAR				
Datatype	string				
Description	Indicates Counterparty				
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				

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE
Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
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				

SETACC

Attribute	Description
-----------	-------------

Name	SETACC	
Datatype	string	
Description	Indicates Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MHOLMVT

Attribute	Description	
Name	MHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute		Description	
Name	MSTAGRCDE		
Datatype	string		
Description	Indicates Master Agreement Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

NETREQ

Attribute		Description	
Name	NETREQ		
Datatype	string		
Description	Indicates Netting Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LTRKFLG

Attribute		Description	
Name	LTRKFLG		
Datatype	string		
Description	Indicates Fair Value Limits Tracking Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

LCODE

Attribute		Description	
Name	LCODE		
Datatype	string		
Description	Indicates Fair Value Line Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute		Description	
Name	LTRKREQ		
Datatype	string		
Description	Indicates Limits Tracking Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

ALIMTRK

Attribute		Description	
Name	ALIMTRK		
Datatype	string		
Description	Indicates Notional Limit Tracking Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

NLINCDE

Attribute		Description	
Name	NLINCDE		
Datatype	string		
Description	Indicates Notional Line Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	11	

RLIMTRK

Attribute		Description	
Name	RLIMTRK		
Datatype	string		
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description	
Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

Attribute	Description	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description	
Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description	
Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description
Name	RMETHOD

Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description
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Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description
Name	TERCNTPRTY
Datatype	string

Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description
------------------	--------------------

Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description
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Name	CDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description
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Name	FUND_ID	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description	
Name	Contcon	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	

Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute		
	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contprnmas

Attribute	Description	
Name	Contprnmas	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Attribute		Description	
Name	COMP		
Datatype	string		
Description	Indicates Component		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

LEGTYPE

Attribute		Description	
Name	LEGTYPE		
Datatype	string		
Description	Indicates Leg Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	1	

CCY

Attribute		Description	
Name	CCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

AMNT

Attribute		Description	
Name	AMNT		
Datatype	decimal		
Description	Indicates Amount		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	
Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	
	Description	
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

ADHERE

Attribute	Description
Name	ADHERE

Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Perdprn

Attribute	Description	
Name	Perdprn	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

Attribute		
	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute		
	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFINNST

Attribute	Description	
Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Contintmain

Attribute	Description	
Name	Contintmain	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	

Datatype	string	
Description	Indicates Component	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	A,C

PAYMETD

Attribute	Description
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Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description	
Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	

Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHVMNT

Attribute	Description	
Name	SCHVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description				
Name	SCHCASAL				
Datatype	string				
Description	Indicates Cascade Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RVHOLTRT

Attribute	Description				
Name	RVHOLTRT				
Datatype	string				
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>I,L,C,F</td></tr></tbody></table>	Restrictions	Description	enumeration	I,L,C,F
Restrictions	Description				
enumeration	I,L,C,F				

RVHOLCCY

Attribute	Description				
Name	RVHOLCCY				
Datatype	string				
Description	Indicates Currency				
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				

RVFINCTR

Attribute	Description				
Name	RVFINCTR				
Datatype	string				
Description	Indicates Financial Centre				
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	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMTV

Attribute	Description	
Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description
Name	REDHLCCY

Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contintdet

Attribute	Description	
Name	Contintdet	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description	
Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description	
Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	

Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contsch

Attribute	Description	
Name	Contsch	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contschrev

Attribute	Description	
Name	Contschrev	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	

Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	

Attribute		
	Attribute	Description
	minOccurs	0

Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description	
Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description	
Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description
------------------	--------------------

Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEPRD

Attribute	Description	
Name	DISRTEPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description
------------------	--------------------

Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description
------------------	--------------------

Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Holdy

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFNCEN

Attribute	Description	
Name	CCYORFNCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	

Datatype	string	
Description	Indicates Receiver Id	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N,

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	

Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description
Name	ADDLN3

Datatype	string	
Description	Indicates Address Line 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	

Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	

Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description
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Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing Message M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	string	

Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	

Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	

Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	

Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	

Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	

Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	

Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	

Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	

Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	

Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	

Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	

Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	

Datatype	string	
Description	Indicates Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description
Name	DRCRIND

Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	
Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description
------------------	--------------------

Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description
------------------	--------------------

Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description
------------------	--------------------

Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	

Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	
Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description
------------------	--------------------

Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute		
	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTOMNAME1

Attribute	Description	
Name	SNDRCUSTOMNAME1	
Datatype	string	
Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	string	
Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	
Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description
Name	ADDLINFO2

Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description
Name	SUPPID

Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description	
Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	32

SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	35

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description
------------------	--------------------

Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description
------------------	--------------------

Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description	
Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description
------------------	--------------------

Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description
------------------	--------------------

Name	TXNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description
------------------	--------------------

Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

COMPMS10

Attribute	Description
------------------	--------------------

Name	COMP MIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description
------------------	--------------------

Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description
------------------	--------------------

Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description
------------------	--------------------

Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description
------------------	--------------------

Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description
------------------	--------------------

Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description
------------------	--------------------

Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description
------------------	--------------------

Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description
------------------	--------------------

Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description	
Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description
------------------	--------------------

Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description
------------------	--------------------

Name	FUNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description
------------------	--------------------

Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description	
Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description
------------------	--------------------

Name	FUNMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	1
	Description	

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	
Description	Indicates MIS Class	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	
	minOccurs	0
	Description	

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	9
	Description	

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		

Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

Attribute	Description	
Name	Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description
------------------	--------------------

Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Appln

Attribute	Description	
Name	Appln	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

Attribute	Description	
Name	Issrtax	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	string				
Description	Indicates Contract Reference				
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				

Charge-Association

Attribute	Description						
Name	Charge-Association						
Datatype							
Description	Charge Association						
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						

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

CREATESN

Attribute	Description				
Name	CREATESN				
Datatype	decimal				
Description	Indicates Creation ESN				
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				

RULE

Attribute	Description				
Name	RULE				
Datatype	string				
Description	Indicates Rule				
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	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute	Description	
Name	GLOBALAGMTREF	
Datatype	string	
Description	Indicates Global Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

GLOBALAGMTDT

Attribute	Description	
Name	GLOBALAGMTDT	
Datatype	String	
Description	Indicates Agreement Date	
Attribute		
	Attribute	Description
	minOccurs	0

QTYUNITS

Attribute	Description	
Name	QTYUNITS	
Datatype	string	
Description	Indicates Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

QTY

Attribute	Description	
Name	QTY	
Datatype	decimal	
Description	Indicates Quantity	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEPRICE

Attribute	Description	
Name	PURCHASEPRICE	
Datatype	decimal	
Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	
Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	

Description	Indicates Counter Party	
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	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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QUERYPRODUCT_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

Product-Details-IO

PRDCD

QUERYPRODUCT_IOFS_REQ

Attribute	Description
Name	QUERYPRODUCT_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

ORACLE®

Attribute	Description	
Name	MSGID	
Datatype	string	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	Attribute	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		This XSD Gives Information about IO Request of QueryProduct	

Product-Details-IO

Attribute		Description	
Name		Product-Details-IO	
Datatype			
Description			

PRDCD

Attribute		Description	
Name		PRDCD	
Datatype		string	
Description		Indicates Product Code	

Restrictions		
	Restrictions	Description
	maxLength	4

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QUERYPRODUCT_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

Product-Details-IO

PRDCD

Product-Details-Full

PRDCD

PRDESC

PRDSLG
PRDRMRKS
PRDSTRDT
PRDENDDT
PRDGRP
PRDGRPDESC
PRDTYP
PRDTYPDESC
NRMLRTVARI
MAXRTVARI
RTCODEPRFERD
RATETYPREFERED
BROKARAGEALLWD
ASSUMINGFLAG
PRFACCRREQ
ININTDENOMBASIS
ININTACCRFREQ
ININTACCRSTARTWEEKDAY
ININTACCRSTARTDAY
ININTACCRSTARTMONTH
ININTACCRNUMERMETHOD
ININTACCRDENOMMETHOD
ININTACCRDENOMBASIS
ININTACCRINCLDTODATE
ININTLIQDNUMERMETHD
ININTLIQDDENOMMETHOD
ININTLIQDDENOMBASIS
ININTLIQDINCLUDETODATE
OUTINTDENOMBASIS
OUTINTACCRFREQUENCY
OUTINTACCRSTARTWEEKDAY
OUTINTACCRSTARTDAY

OUTINTACCRSTARTMNTH
OUTINTACCRNUMERMETHD
OUTINTACCRDENOMMETHD
OUTINTACCRDENOMBASIS
OUTINTACCRINCLDTODATE
OUTINTLIQDNUMERMETHD
OUTINTLIQDDENOMMETHD
OUTINTLIQDDENMBASIS
OUTINTLIQDINCDODATE
REVALREQ
REVALNETTINGREQ
REVALMETHD
REVALFREQ
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSATRTMNTH
AMORTINCEPTIONGAIN
AMORTINCEPTIONLOSS
INSPECTIONAMORTFREQ
INSPECTIONAMORTSTARTWEEKDAY
INSPECTIONAMORTSTARTDAY
INSPECTIONAMORTSTRATMNTH
AMORTTERMINATIONGAIN
AMORTTERMINATIONLOSS
TERIMINATIONAMORTFREQ
TERIMINATIONAMORTWEEKDAY
TERIMINATIONAMORTSTARTDAY
TERIMINATIONAMORTSTARTMNTH
REKEYREQ
REKEYINCCY
REKEYINPRNAMNT
REKEYOUTCCY

REKEYOUTPRNAMNT
REKEYMATURTYDATE
REKEYVALUEDATE
EXTRATERVN
CONTRACTTYP
BUYORSELL
PRNSETTLEMENTMETHD
PRFTSETMED
REVAILEVEL
PRFACCRLEVEL
ININTLIQDMETHD
OUTINITLIQDMETHD
INCEPTIONAMRTLEVEL
TERMINATIONAMRTLEVEL
ASSETMOVMENT
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

Schedule-Details

COMPONENT
LEGTYP
SCHEDULETYP
STARTREFERNCE
FREQ
FREQUNIT
STARTWEEKDAY
STARTDAY
STARTMNTH

ADHERETOMNTHEND

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALLOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYPE

THIRD_PARTY_TYPE

DRCR

NETCONSINDI

CONSPLUSMIN

SWFTQUAL
SETLCCY
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALWAMTAMND
AMNDAFTRAPPLN
STPASSN
ADVCHRG
CAPTILIZE
DISACCRAPPL
PROPREQD
DISCOUNT_BASIS
RULE
COMPNT
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPONENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
COLLECT_LCADV_CHARGES_IN_BILLS

Product-Fields

Field-Details

FLDNUM

FLDNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Interest

Component-Details

COMPONENT

COMPDESC

STPASSCIATN

PRIMARYINTRSTINDI

ACRALREQ

COUPONINDI

LEGTYP

EVNTFRASSOC

BASICAMNTTAG

BASICAMTCATG

RTTYP

FLTRTYP

FLATAMNTPRUNIT

DFTRTCD

DFTRTCDESC

DFTRTSRC

DFTRTSRCDESC

DFTTNRCD

DFTTNRCDDESC

DFTWAIVER

AMNDAFTRASSOCIAT

ALLWRTTYPAMEND

ALLWRTAMEND

ALLWRTCDAMEND

EVNTDESC

DESCRIPTION

Currency-Rates

COMPONENTCCY

MINRAT

MAXRT

DFTRT

MINSPREAD

MAXSPREAD

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND
 AMNDAFTRASSN
 ALLWAMTAMND
 AMNDAFTRAPPLN
 ENVNTDESC
 APPLENVNTDESC
 LIQENVNTDESC
 DESC

Issuer-Tax

COMP
 STPASSN
 EVNTASSN
 BASAMTTAG
 DFLTRTCD
 DFLTRTDESC
 DFLTWAIV
 ALWRTCDAMND
 AMNDAFTRASSN
 EVNTDESC
 BASAMTTAGDESC

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

QUERYPRODUCT_IOFS_RES

Attribute	Description
Name	QUERYPRODUCT_IOFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	string				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	string				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

MSGID

Attribute	Description				
Name	MSGID				
Datatype	string				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID 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	This XSD Gives Information about Full Response

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	string				
Description	Indicates Product Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Restrictions		
	Restrictions	Description
	maxLength	105

PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	string	
Description	Indicates Slogan	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	string	
Description	Indicates Remarks	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

PRDGRP

Attribute	Description

Name	PRDGRP	
Datatype	string	
Description	Indicates Product Group	
Restrictions		
	Restrictions	Description
	maxLength	6

PRDGRPDESC

Attribute	Description	
Name	PRDGRPDESC	
Datatype	string	
Description	Indicates Product Group Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	string	
Description	Indicates Product Type	
Restrictions		
	Restrictions	Description
	maxLength	2

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	string	
Description	Indicates Product Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	decimal	
Description	Indicates Override Limit	
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0

MAXRTVARI

Attribute	Description				
Name	MAXRTVARI				
Datatype	decimal				
Description	Indicates Stop Limit				
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				

RTCODEPRFERD

Attribute	Description				
Name	RTCODEPRFERD				
Datatype	string				
Description	Indicates Rate Code M - Mid Rate B - Buy /Sell Rate				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>M,B,</td></tr></tbody></table>	Restrictions	Description	enumeration	M,B,
Restrictions	Description				
enumeration	M,B,				

RATETYPREFERED

Attribute	Description				
Name	RATETYPREFERED				
Datatype	string				
Description	Indicates Rate Type Preferred				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
Restrictions	Description				
maxLength	8				

BROKARAGEALLWD

Attribute	Description				
Name	BROKARAGEALLWD				
Datatype	string				
Description	Indicates Brokerage Allowed Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ASSUMINGFLAG

Attribute	Description				
Name	ASSUMINGFLAG				
Datatype	string				
Description	Indicates Assuming Y - on N - Off				
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
	enumeration	Y,N

PRFACCRREQ

Attribute	Description	
Name	PRFACCRREQ	
Datatype	string	
Description	Indicates Profit Accrual Level Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ININTDENOMBASIS

Attribute	Description	
Name	ININTDENOMBASIS	
Datatype	string	
Description	Indicates In Leg Denominator Basis A - Per Annum P - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,P,

ININTACCRFREQ

Attribute	Description	
Name	ININTACCRFREQ	
Datatype	string	
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

ININTACCRSTARTWEEKDAY

Attribute	Description	
Name	ININTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Accrual Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

ININTACCRSTARTDAY

Attribute	Description	
Name	ININTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Accrual Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRSTARTMONTH

Attribute	Description	
Name	ININTACCRSTARTMONTH	
Datatype	decimal	
Description	Indicates Accrual Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ININTACCRNUMERMETHOD

Attribute	Description	
Name	ININTACCRNUMERMETHOD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

ININTACCRDENOMMETHOD

Attribute	Description	
Name	ININTACCRDENOMMETHOD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

ININTACCRDENOMBASIS

Attribute	Description	
Name	ININTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

ININTACCRINCLDTODATE

Attribute	Description	
Name	ININTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ININTLIQDNUMERMETHD

Attribute	Description	
Name	ININTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-IS DA,30-PSA,ACTUAL-JAPANESE,

ININTLIQDDENOMMETHOD

Attribute	Description				
Name	ININTLIQDDENOMMETHOD				
Datatype	string				
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>360,365,ACTUAL,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	360,365,ACTUAL,
Restrictions	Description				
enumeration	360,365,ACTUAL,				

ININTLIQDDENOMBASIS

Attribute	Description				
Name	ININTLIQDDENOMBASIS				
Datatype	string				
Description	Indicates Denominator Basis A - Per Annum P - Per Period				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,
Restrictions	Description				
enumeration	A,P,				

ININTLIQDINCLUDETODATE

Attribute	Description				
Name	ININTLIQDINCLUDETODATE				
Datatype	string				
Description	Indicates Include To Date Y - on N - Off				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

OUTINTDENOMBASIS

Attribute	Description				
Name	OUTINTDENOMBASIS				
Datatype	string				
Description	Indicates Out Leg Denominator Basis A - Per Annum P - Per Period				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>A,P,</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	A,P,
Restrictions	Description				
enumeration	A,P,				

OUTINTACCRFREQUENCY

Attribute	Description
Name	OUTINTACCRFREQUENCY
Datatype	string
Description	Indicates Accrual Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly

Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	D,W,M,Q,H,Y,
	Description	

OUTINTACCRSTARTWEEKDAY

Attribute		Description
Name	OUTINTACCRSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Month MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
	Description	

OUTINTACCRSTARTDAY

Attribute		Description
Name	OUTINTACCRSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

OUTINTACCRSTARTMNTH

Attribute		Description
Name	OUTINTACCRSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Weekday 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

OUTINTACCRNUMERMETHD

Attribute	Description
------------------	--------------------

Name	OUTINTACCRNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTACCRDENOMMETHD

Attribute	Description	
Name	OUTINTACCRDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTACCRDENOMBASIS

Attribute	Description	
Name	OUTINTACCRDENOMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

OUTINTACCRINCLDTODATE

Attribute	Description	
Name	OUTINTACCRINCLDTODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

OUTINTLIQDNUMERMETHD

Attribute	Description	
Name	OUTINTLIQDNUMERMETHD	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Restrictions		
	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

OUTINTLIQDDENOMMETHD

Attribute	Description	
Name	OUTINTLIQDDENOMMETHD	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL,

OUTINTLIQDDENMBASIS

Attribute	Description	
Name	OUTINTLIQDDENMBASIS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum P - Per Period	
Restrictions		
	Restrictions	Description
	enumeration	A,P,

OUTINTLIQDINCDODATE

Attribute	Description	
Name	OUTINTLIQDINCDODATE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REVALREQ

Attribute	Description
------------------	--------------------

Name	REVALREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALNETTINGREQ

Attribute	Description	
Name	REVALNETTINGREQ	
Datatype	string	
Description	Indicates Revaluation Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REVALMETHD

Attribute	Description	
Name	REVALMETHD	
Datatype	string	
Description	Indicates Revaluation Method C - Contract Rates F - Fair Value B - Branch Rates	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,F,B,

REVALFREQ

Attribute	Description	
Name	REVALFREQ	
Datatype	string	
Description	Indicates Revaluation Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

REVALSTARTWEEKDAY

Attribute	Description					
Name	REVALSTARTWEEKDAY					
Datatype	string					
Description	Indicates Revaluation Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>MON,TUE,WED,THU,FRI,SAT,SUN,</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,
Restrictions	Description					
enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,					

REVALSTARTDAY

Attribute	Description					
Name	REVALSTARTDAY					
Datatype	decimal					
Description	Indicates Revaluation Start Day					
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					

REVALSATRTMNTH

Attribute	Description					
Name	REVALSATRTMNTH					
Datatype	decimal					
Description	Indicates Revaluation Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December					
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					

AMORTINCEPTIONGAIN

Attribute	Description					
Name	AMORTINCEPTIONGAIN					
Datatype	string					
Description	Indicates Amortization of Inception Gain Required Y - on N - Off					
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
	enumeration	Y,N

AMORTINCEPTIONLOSS

Attribute	Description	
Name	AMORTINCEPTIONLOSS	
Datatype	string	
Description	Indicates Amortization of Inception Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INSPECTIONAMORTFREQ

Attribute	Description	
Name	INSPECTIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

INSPECTIONAMORTSTARTWEEKDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

INSPECTIONAMORTSTARTDAY

Attribute	Description	
Name	INSPECTIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INSPECTIONAMORTSTRATMNTN

Attribute	Description	
Name	INSPECTIONAMORTSTRATMNTN	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

AMORTTERMINATIONGAIN

Attribute	Description	
Name	AMORTTERMINATIONGAIN	
Datatype	string	
Description	Indicates Amortization of Termination Gain Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMORTTERMINATIONLOSS

Attribute	Description	
Name	AMORTTERMINATIONLOSS	
Datatype	string	
Description	Indicates Amortization of Termination Loss Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TERIMINATIONAMORTFREQ

Attribute	Description
------------------	--------------------

Name	TERIMINATIONAMORTFREQ	
Datatype	string	
Description	Indicates Amortization Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TERIMINATIONAMORTWEEKDAY

Attribute	Description	
Name	TERIMINATIONAMORTWEEKDAY	
Datatype	string	
Description	Indicates Amortization Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TERIMINATIONAMORTSTARTDAY

Attribute	Description	
Name	TERIMINATIONAMORTSTARTDAY	
Datatype	decimal	
Description	Indicates Amortization Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TERIMINATIONAMORTSTARTMNTH

Attribute	Description	
Name	TERIMINATIONAMORTSTARTMNTH	
Datatype	decimal	
Description	Indicates Amortization Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

REKEYREQ

Attribute	Description	
Name	REKEYREQ	
Datatype	string	
Description	Indicates Rekey Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINCCY

Attribute	Description	
Name	REKEYINCCY	
Datatype	string	
Description	Indicates In Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYINPRNAMNT

Attribute	Description	
Name	REKEYINPRNAMNT	
Datatype	string	
Description	Indicates In Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTCCY

Attribute	Description	
Name	REKEYOUTCCY	
Datatype	string	
Description	Indicates Out Currency Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYOUTPRNAMNT

Attribute	Description	
Name	REKEYOUTPRNAMNT	
Datatype	string	
Description	Indicates Out Principal Amount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYMATURTYDATE

Attribute	Description	
Name	REKEYMATURTYDATE	
Datatype	string	
Description	Indicates Maturity Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REKEYVALUEDATE

Attribute	Description	
Name	REKEYVALUEDATE	
Datatype	string	
Description	Indicates Value Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EXTRATERVN

Attribute	Description	
Name	EXTRATERVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	string	
Description	Indicates Contract Type T - Trade H - Hedge	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	T,H

BUYORSELL

Attribute	Description	
Name	BUYORSELL	
Datatype	string	
Description	Indicates Deal Type B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

PRNSETTLEMENTMETHD

Attribute	Description	
Name	PRNSETTLEMENTMETHD	
Datatype	string	
Description	Indicates Principal Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

PRFTSETMED

Attribute	Description
Name	PRFTSETMED
Datatype	string

Description	Indicates Profit Settlement Method A - Automatic M - Manual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

REVAILEVEL

Attribute	Description	
Name	REVAILEVEL	
Datatype	string	
Description	Indicates Revaluation Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

PRFACCRLEVEL

Attribute	Description	
Name	PRFACCRLEVEL	
Datatype	string	
Description	Indicates Profit Accrual Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ININTLIQDMETHD

Attribute	Description	
Name	ININTLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

OUTINITLIQDMETHD

Attribute	Description
------------------	--------------------

Name	OUTINITLIQDMETHD	
Datatype	string	
Description	Indicates Liquidation Method M - Manual A - Auto	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,A

INCEPTIONAMRTLEVEL

Attribute	Description	
Name	INCEPTIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

TERMINATIONAMRTLEVEL

Attribute	Description	
Name	TERMINATIONAMRTLEVEL	
Datatype	string	
Description	Indicates Amortization Level C - Contract P - Product	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P

ASSETMOVMENT

Attribute	Description	
Name	ASSETMOVMENT	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	MAKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

MODNO

Attribute	Description	
Name	MODNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	4

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Schedule-Details

Attribute	Description	
Name	Schedule-Details	
Datatype		
Description	Product Schedules	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	

Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

SCHEDULETYP

Attribute	Description	
Name	SCHEDULETYP	
Datatype	string	
Description	Indicates Schedule Method P - Principal R - Revision I - Profit	
Restrictions	Restrictions	Description
	enumeration	P

STARTREFERNCE

Attribute	Description	
Name	STARTREFERNCE	
Datatype	string	
Description	Indicates Start Reference C - Calendar V - Value Date	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,V,

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTWEEKDAY

Attribute	Description	
Name	STARTWEEKDAY	
Datatype	string	
Description	Indicates Start Weekday MON - Monday TUE - Tuesday WED - Wednesday THU - Thursday FRI - Friday SAT - Saturday SUN - Sunday	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

STARTDAY

Attribute	Description	
Name	STARTDAY	
Datatype	decimal	
Description	Indicates Start Day	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

STARTMNTH

Attribute	Description	
Name	STARTMNTH	

Datatype	decimal	
Description	Indicates Start Month 1 - January 2 - February 3 - March 4 - April 5 - May 6 - June 7 - July 8 - August 9 - September 10 - October 11 - November 12 - December	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	totalDigits	22

ADHERETOMNTHEND

Attribute	Description	
Name	ADHERETOMNTHEND	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	enumeration	Y,N

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	

Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Event Details	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	6

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	string	
Description	Indicates Event Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entries	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	string	
Description	Indicates Accounting Role	
Restrictions		
	Restrictions	Description
	maxLength	20

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	string	
Description	Indicates Amount Tag	
Restrictions		
	Restrictions	Description
	maxLength	35

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	string	
Description	Indicates Dr/Cr D - Debit C - Credit	
Restrictions		
	Restrictions	Description
	enumeration	D,C

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	string	
Description	Indicates Transaction Code	
Restrictions		
	Restrictions	Description
	maxLength	3

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	string	
Description	Indicates Netting Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MISHD

Attribute	Description				
Name	MISHD				
Datatype	string				
Description	Indicates MIS Head				
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				

REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	string				
Description	Indicates Profit GL				
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				

REVALLSGL

Attribute	Description				
Name	REVALLSGL				
Datatype	string				
Description	Indicates Loss GL				
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				

REVALRTCD

Attribute	Description				
Name	REVALRTCD				
Datatype	string				
Description	Indicates Rate 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>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

REVALTXNCD

Attribute		Description	
Name	REVALTXNCD		
Datatype	string		
Description	Indicates Revaluation Transaction Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

HOLTREAT

Attribute		Description	
Name	HOLTREAT		
Datatype	string		
Description	Indicates Holiday Treatment Y - Yes N - No		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

REVALREQD

Attribute		Description	
Name	REVALREQD		
Datatype	string		
Description	Indicates Revaluation Required Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

RATE_TYPE_INDICATOR

Attribute		Description	
Name	RATE_TYPE_INDICATOR		
Datatype	string		
Description	Indicates Rate Type Indicator M - Mid B - Buy S - Sale		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	Restrictions	Description
	enumeration	M,B,S,

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description	Advice Details	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

MSGTYP

Attribute	Description	
Name	MSGTYP	
Datatype	string	
Description	Indicates Advice Name	
Restrictions		
	Restrictions	Description
	maxLength	15

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Advice Name Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	string	
Description	Indicates Generation Time A - Authorize	
Attribute		
	Attribute	Description
	minOccurs	0

SUPRS

Attribute	Description
Name	SUPRS

Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	decimal	
Description	Indicates Priority 3 - High 2 - Medium 1 - Low	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	string	
Description	Indicates Charges Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	string	

Description	Indicates Currency Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	string	
Description	Indicates Branch Restrictions D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Branch-List

Attribute	Description
------------------	--------------------

Name	Branch-List	
Datatype		
Description	Branch Restrictions	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	string	
Description	Indicates Branch Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	string	
Description	Indicates Branch Name	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	105

Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		
Description	Currency Restrictions	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BGTDLCCY

Attribute	Description	
Name	BGTDLCCY	
Datatype	string	
Description	Indicates Currency Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CCYNAME

Attribute	Description	
Name	CCYNAME	
Datatype	string	
Description	Indicates Currency Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Role to Head	
Attribute		
	Attribute	Description
	minOccurs	0

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	string	
Description	Indicates Class Description	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Role to Head Mapping	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	string	
Description	Indicates Accounting Role	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	string	
Description	Indicates Role Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	string	
Description	Indicates Account Head	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	string	
Description	Indicates GL Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD4

Attribute	Description	
Name	CSTCD4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CSTCD5

Attribute	Description	
Name	CSTCD5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Attribute	Description						
Name	Default-Mis-Codes						
Datatype							
Description	MIS Classes						
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						

MISCLS

Attribute	Description				
Name	MISCLS				
Datatype	string				
Description	Indicates MIS Class				
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>100</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	100
Restrictions	Description				
maxLength	100				

MISCD

Attribute	Description				
Name	MISCD				
Datatype	string				
Description	Indicates MIS 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>50</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	50
Restrictions	Description				
maxLength	50				

Product-Charges

Attribute	Description				
Name	Product-Charges				
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				

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CHGTYPE

Attribute	Description	
Name	CHGTYPE	
Datatype	string	
Description	Indicates Charge Type C - Counter Party T - Third Party R - Their Charges	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,R,

THIRD_PARTY_TYPE

Attribute	Description	
Name	THIRD_PARTY_TYPE	
Datatype	string	
Description	Indicates Third Party Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

DRCR

Attribute	Description	
Name	DRCR	
Datatype	string	
Description	Indicates Debit/Credit D - Debit C - Credit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

SETLCCY

Attribute	Description	
Name	SETLCCY	
Datatype	string	
Description	Indicates Settlement Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	

Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description
------------------	--------------------

Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADVCHRG

Attribute	Description	
Name	ADVCHRG	
Datatype	string	
Description	Indicates Advice Charge Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CAPTILIZE

Attribute	Description	
Name	CAPTILIZE	
Datatype	string	
Description	Indicates Capitalize Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PROPREQD

Attribute	Description	
Name	PROPREQD	
Datatype	string	
Description	Indicates Propagation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISCOUNT_BASIS

Attribute	Description	
Name	DISCOUNT_BASIS	
Datatype	string	
Description	Indicates Discount Basis I - Inflow O - Outflow	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,O,

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPNT

Attribute	Description				
Name	COMPNT				
Datatype	string				
Description	Indicates Component				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
Restrictions	Description				
maxLength	10				

EVNTASSN

Attribute	Description				
Name	EVNTASSN				
Datatype	string				
Description	Indicates Event For Association				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTAPPLN

Attribute	Description				
Name	EVNTAPPLN				
Datatype	string				
Description	Indicates Event For Application				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

EVNTLIQDN

Attribute	Description				
Name	EVNTLIQDN				
Datatype	string				
Description	Indicates Event For Liquidation				
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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG

Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMPONENTDESC

Attribute	Description	
Name	COMPONENTDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTASSCTDESC

Attribute	Description
------------------	--------------------

Name	EVNTASSCTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

Attribute	Description					
Name	COLLECT_LCADV_CHARGES_IN_BILLS					
Datatype	string					
Description	Indicates Collect LC Advising Charges in Bills Y - on N - Off					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
	Attribute	Description				
minOccurs	0					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>Y,N</td> </tr> </tbody> </table>		Restrictions	Description	enumeration	Y,N
	Restrictions	Description				
enumeration	Y,N					

Product-Fields

Attribute	Description					
Name	Product-Fields					
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					

Field-Details

Attribute	Description							
Name	Field-Details							
Datatype								
Description	Fields							
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							

FLDNUM

Attribute	Description					
Name	FLDNUM					
Datatype	decimal					
Description	Indicates Field 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					
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					

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	string	
Description	Indicates Categories List D - Disallowed A - Allowed	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	string	
Description	Indicates Class Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Category	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CATGDSAW

Attribute	Description	
Name	CATGDSAW	
Datatype	string	
Description	Indicates Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Code Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Customers	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CSTID

Attribute	Description	
Name	CSTID	
Datatype	string	
Description	Indicates Customer Id	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	9

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	string	
Description	Indicates Customer Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

ALWD

Attribute	Description	
Name	ALWD	
Datatype	string	
Description	Indicates Restriction Type Y - Allowed N - Disallowed	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Product-Interest

Attribute	Description	
Name	Product-Interest	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Component-Details

Attribute	Description	
Name	Component-Details	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

COMPDESC

Attribute	Description	
Name	COMPDESC	
Datatype	string	
Description	Indicates Component Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

STPASSCIATN

Attribute	Description	
Name	STPASSCIATN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

PRIMARYINTRSTINDI

Attribute	Description	
Name	PRIMARYINTRSTINDI	
Datatype	string	
Description	Indicates Primary Interest Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACRALREQ

Attribute	Description
Name	ACRALREQ

Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COUPONINDI

Attribute	Description	
Name	COUPONINDI	
Datatype	string	
Description	Indicates Coupon Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type I - In O - Out	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,O

EVNTFRASSOC

Attribute	Description	
Name	EVNTFRASSOC	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASICAMNTTAG

Attribute	Description
------------------	--------------------

Name	BASICAMNTTAG	
Datatype	string	
Description	Indicates Basic Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

BASICAMTCATG

Attribute	Description	
Name	BASICAMTCATG	
Datatype	string	
Description	Indicates Amount Category D - Overdue X - Expected N - Normal	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,X,N

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	string	
Description	Indicates Rate Type F - Floating X - Fixed S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,X,S

FLTRTTYP

Attribute	Description	
Name	FLTRTTYP	
Datatype	string	
Description	Indicates Floating Rate Type A - Automatic P - Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

FLATAMNTPRUNIT

Attribute		Description	
Name	FLATAMNTPRUNIT		
Datatype	string		
Description	Indicates Flat Amount Per Unit Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

DFTRTCD

Attribute		Description	
Name	DFTRTCD		
Datatype	string		
Description	Indicates Default Rate Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

DFTRTCDESC

Attribute		Description	
Name	DFTRTCDESC		
Datatype	string		
Description	Indicates Rate Code Description		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	105	

DFTRTSRC

Attribute		Description	
Name	DFTRTSRC		
Datatype	string		
Description	Indicates Default Rate Source		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

DFTRTSRCDESC

Attribute	Description	
Name	DFTRTSRCDESC	
Datatype	string	
Description	Indicates Rate Source Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTTNRCD

Attribute	Description	
Name	DFTTNRCD	
Datatype	string	
Description	Indicates Default Tenor	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DFTTNRCDDESC

Attribute	Description	
Name	DFTTNRCDDESC	
Datatype	string	
Description	Indicates Tenor Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFTWAIVER

Attribute	Description	
Name	DFTWAIVER	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSOCIAT

Attribute	Description	
Name	AMNDAFTRASSOCIAT	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTPAMEND

Attribute	Description	
Name	ALLWRTPAMEND	
Datatype	string	
Description	Indicates Allow Rate Type Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTAMEND

Attribute	Description	
Name	ALLWRTAMEND	
Datatype	string	
Description	Indicates Allow Rate Amend Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRTCDAMEND

Attribute	Description	
Name	ALLWRTCDAMEND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	string	
Description	Indicates Basic Amount Tag Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Currency-Rates

Attribute	Description	
Name	Currency-Rates	
Datatype		
Description	Rates	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPONENTCCY

Attribute	Description	
Name	COMPONENTCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

MINRAT

Attribute	Description	
Name	MINRAT	
Datatype	decimal	
Description	Indicates Minimum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXRT

Attribute	Description	
Name	MAXRT	
Datatype	decimal	
Description	Indicates Maximum Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

DFTRT

Attribute	Description	
Name	DFTRT	
Datatype	decimal	
Description	Indicates Default Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MINSREAD

Attribute	Description	
Name	MINSREAD	
Datatype	decimal	
Description	Indicates Minimum Spread	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	decimal	
Description	Indicates Maximum Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22
	minInclusive	0
	maxInclusive	99999.99999999

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Scheme Details	
Attribute	Attribute	Description
	minOccurs	0

SCHME

Attribute	Description	
Name	SCHME	
Datatype	string	
Description	Indicates Tax Scheme	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	6

SCHEMEDESC

Attribute	Description	
Name	SCHEMEDESC	
Datatype	string	
Description	Indicates Scheme Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Transaction Level Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

TAXTYP

Attribute	Description	
Name	TAXTYP	
Datatype	string	
Description	Indicates Tax Type W - Withholding O - Others	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	W,O

NETCONSINDI

Attribute	Description	
Name	NETCONSINDI	
Datatype	string	
Description	Indicates Net Consideration Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASHOUTFLWINDI

Attribute	Description	
Name	CASHOUTFLWINDI	
Datatype	string	
Description	Indicates Cash Outflow Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

BORNBY

Attribute	Description	
Name	BORNBY	
Datatype	string	
Description	Indicates Borne By B - Bank C - Customer	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	B,C

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	string	
Description	Indicates Add/Subtract A - Add S - Subtract	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,S

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	string	
Description	Indicates SWIFT Qualifier	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	string	
Description	Indicates Event For Application	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

EVNTLIQDN

Attribute	Description	
Name	EVNTLIQDN	
Datatype	string	
Description	Indicates Event For Liquidation	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

DFLTRULE

Attribute	Description	
Name	DFLTRULE	
Datatype	string	
Description	Indicates Default Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

RULEDESC

Attribute	Description
Name	RULEDESC

Datatype	string	
Description	Indicates Rule Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

DFLTWAIV

Attribute	Description	
Name	DFLTWAIV	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWRULAMND

Attribute	Description	
Name	ALLWRULAMND	
Datatype	string	
Description	Indicates Allow Rule Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWAMTAMND

Attribute	Description	
Name	ALLWAMTAMND	
Datatype	string	
Description	Indicates Allow Amount Amendment Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AMNDAFTRAPPLN

Attribute	Description	
Name	AMNDAFTRAPPLN	
Datatype	string	
Description	Indicates Amend After Application Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ENVNTDESC

Attribute	Description	
Name	ENVNTDESC	
Datatype	string	
Description	Indicates Event For Association Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

APPLENVNTDESC

Attribute	Description	
Name	APPLENVNTDESC	
Datatype	string	
Description	Indicates Event For Application Description	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	255

LIQENVNTDESC

Attribute	Description	
Name	LIQENVNTDESC	
Datatype	string	
Description	Indicates Event For Liquidation Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Issuer-Tax

Attribute	Description	
Name	Issuer-Tax	
Datatype		
Description	Issuer Tax	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

STPASSN

Attribute	Description	
Name	STPASSN	
Datatype	string	
Description	Indicates Stop Association Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	string	
Description	Indicates Event For Association	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

BASAMTTAG

Attribute	Description	
Name	BASAMTTAG	
Datatype	string	
Description	Indicates Basis Amount Tag	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

DFLTRTCD

Attribute	Description	
Name	DFLTRTCD	
Datatype	string	
Description	Indicates Default Rate Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DFLTRTDESC

Attribute	Description	
Name	DFLTRTDESC	
Datatype	string	
Description	Indicates Default Rate Code Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

DFLTWAIW

Attribute	Description	
Name	DFLTWAIW	
Datatype	string	
Description	Indicates Default Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	string	
Description	Indicates Allow Rate Code Amendment Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNDAFTRASSN

Attribute	Description
------------------	--------------------

Name	AMNDAFTRASSN	
Datatype	string	
Description	Indicates Amend After Association Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	string	
Description	Indicates Event Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	string	
Description	Indicates Basis Amount Tag Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	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	

REVERSEIDCONTRACT_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

Contdet-Full

REFNO

USEREFNO

PRD

PRTYPE

EXREFNO

SRCCD

REVREF

CONTCCY

PRDESC

TYPDESC

INPTBY

INPTDT

AUTHBY

AUTHBYDT

TXNSTAT

AUTHSTATS

Contmas

CONTERPAR

BOOKINGDATE

VALDATE

MATDT

SETACBRN

SETACC

MHOLMVT

MMOVMON

UNMSTAGR

MSTAGRCDE

NETREQ

LTRKFLG

LCODE

CVALUE

NTEXP

FXEXP

INTREM

LTRKREQ

ALIMTRK

NLINCDE

RLIMTRK

RISLINCDE

RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ
RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT

INPRNAMT

OUTPRNAMT

ADESC

IROOPTNREF

RIWGTAMT

TRADEDT

INTRADEID

FUND_ID

OUTTRADEID

Contcon

INRATYPE

INRATE

INRACODE

INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYP

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHOLMVT

SCHMVMNT

SCHCASAL

RVHOLTRT

RVHOLCCY

RVFINCTR

RVHMVMNT

RVMVAMNT

RVHCASAL

REDTEBAS

REDTEMVT

REDTEMDY

REDTEHLT

REDHLCCY

REFINCTR

EXTRTRVN

Contintdet

RTTYPE

PRATE

RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrate

PERDSTRDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS

ACCRNUMERMTHD

ACCRDENOMMTHD

ACCRDENOMBSIS

ACCRINCLDDT

LIQDNUMERMTHD

LIQDDENOMMTHD

LIQDDENOMBSIS

LIQDINCLDDT

COMPINDTR

PYMNTMTHD

DISRATEBASIS

DISRATE

DISCOMP

DISAUTOMNLPICKUP

DISRTSRCE

DISRTECDE

DISTENORCDE

DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTD
VCURPRDSTD
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP
RECVRID
SUPPRESS
PRIORTY
MEDM
RECLANG
RECNM
ADDLN1
ADDLN2
ADDLN3
ADDLN4
EVNTCD

Settlements

CONREFNO
LATEVNSEQNO

Contract-Settlement

IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4

ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6

ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

ACC_DESC

ORGEXCHRATE

NEGOTIATEDRATE

NEGOREFNO

ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3

ADDLINFO4

NIPPAYER

SUPPID

PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRRCVRINFO1
SNDRRRCVRINFO2
SNDRRRCVRINFO3
SNDRRRCVRINFO4
SNDRRRCVRINFO5
SNDRRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Misdetails

CONREFNO
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3

COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

REVERSEIDCONTRACT_FSFS_REQ

Attribute	Description
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Name	REVERSEIDCONTRACT_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	This XSD Gives Information about Full Request of ReverseIDContract

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

USEREFNO

Attribute	Description	
Name	USEREFNO	
Datatype	string	
Description	Indicates User Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PRD

Attribute		Description	
Name	PRD		
Datatype	string		
Description	Indicates Product		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	4	

PRTYPE

Attribute		Description	
Name	PRTYPE		
Datatype	string		
Description	Indicates Type		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	2	

EXREFNO

Attribute		Description	
Name	EXREFNO		
Datatype	string		
Description	Indicates External Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	16	

SRCCD

Attribute		Description	
Name	SRCCD		
Datatype	string		
Description	Indicates Source Code		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	15	

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description
Name	BOOKINGDATE

Datatype	String
Description	Indicates Booking Date

VALDATE

Attribute	Description
Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
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				

SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
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
	enumeration	N,P

MMOVMON

Attribute	Description	
Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	

Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description
Name	ALIMTRK

Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description	
Name	NLINCDE	
Datatype	string	
Description	Indicates Notional Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RLIMTRK

Attribute	Description	
Name	RLIMTRK	
Datatype	string	
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RISLINCDE

Attribute	Description	
Name	RISLINCDE	
Datatype	string	
Description	Indicates Risk Weighted Line Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

RISRATE

Attribute	Description
------------------	--------------------

Name	RISRATE	
Datatype	decimal	
Description	Indicates Risk Percent	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

Attribute	Description
------------------	--------------------

Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description	
Name	DEALER	
Datatype	string	
Description	Indicates Dealer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

LPASSCH

Attribute	Description	
Name	LPASSCH	
Datatype	string	
Description	Indicates Liquidate Past Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

INCCY

Attribute	Description	
Name	INCCY	
Datatype	string	
Description	Indicates In Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

OUTCCY

Attribute	Description
------------------	--------------------

Name	OUTCCY	
Datatype	string	
Description	Indicates Out Leg Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ASSUME

Attribute	Description	
Name	ASSUME	
Datatype	string	
Description	Indicates Assuming Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ASCNTPTY

Attribute	Description	
Name	ASCNTPTY	
Datatype	string	
Description	Indicates Customer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BASE_CURRENCY

Attribute	Description	
Name	BASE_CURRENCY	
Datatype	string	
Description	Indicates Base Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RREQ

Attribute	Description
------------------	--------------------

Name	RREQ	
Datatype	string	
Description	Indicates Revaluation Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute		Description	
Name	RRTSRC		
Datatype	string		
Description	Indicates Rate Source		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	10	

AINCGAI

Attribute		Description	
Name	AINCGAI		
Datatype	string		
Description	Indicates Amortize Inception Gain Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

AINCLOS

Attribute		Description	
Name	AINCLOS		
Datatype	string		
Description	Indicates Amortize Inception Loss Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

INCVAL

Attribute		Description	
Name	INCVAL		
Datatype	decimal		
Description	Indicates Inception Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

TERDATE

Attribute	Description				
Name	TERDATE				
Datatype	String				
Description	Indicates Termination Date				
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				

TERTYPE

Attribute	Description				
Name	TERTYPE				
Datatype	string				
Description	Indicates Termination Type A - Assigning N - Normal				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,N</td></tr></tbody></table>	Restrictions	Description	enumeration	A,N
Restrictions	Description				
enumeration	A,N				

TERCNTPRTY

Attribute	Description				
Name	TERCNTPRTY				
Datatype	string				
Description	Indicates Counterparty				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

ATERGAI

Attribute	Description				
Name	ATERGAI				
Datatype	string				
Description	Indicates Amortize Termination Gain Y - on N - Off				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ATERLOS

Attribute		Description	
Name	ATERLOS		
Datatype	string		
Description	Indicates Amortize Termination Loss Y - on N - Off		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

TERCCY

Attribute		Description	
Name	TERCCY		
Datatype	string		
Description	Indicates Currency		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	3	

TERVAL

Attribute		Description	
Name	TERVAL		
Datatype	decimal		
Description	Indicates Termination Value		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

MHOLTRT

Attribute		Description	
Name	MHOLTRT		
Datatype	string		
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,L,C,F	

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	
Description	Indicates In Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description
------------------	--------------------

Name	Contcon	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contprnmas

Attribute	Description	
Name	Contprnmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	

Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	string

Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

Attribute	Description	
Name	Perdprn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFINNST

Attribute	Description
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Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contintmain

Attribute	Description	
Name	Contintmain	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description
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Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum C - Per	
Attribute	Period	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	S,E,O

REDTEMVT

Attribute	Description
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Name	REDTEMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N

Contintdet

Attribute	Description	
Name	Contintdet	
Datatype		
Description		
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	X,F,S

PRATE

Attribute	Description
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Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description
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Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Contsch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contschrev

Attribute	Description	
Name	Contschrev	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACCRDENOMBSIS

Attribute	Description
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Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description
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Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRCE

Attribute	Description	
Name	DISRTSRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTESPRD

Attribute	Description	
Name	DISRTESPRD	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description
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Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description
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Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Holdy

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions	Restrictions	
	maxLength	3
	Description	

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	3
	Description	

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N,

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description
Name	ACC_DESC
Datatype	string

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	decimal

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
------------------	--------------------

Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
------------------	--------------------

Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute	Attribute	
	Description	
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

Assoc

Attribute	Description	
Name	Assoc	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Appln

Attribute	Description	
Name	Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

Attribute	Description	
Name	Issrtax	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute		Description	
Name	GLOBALAGMTREF		
Datatype	string		
Description	Indicates Global Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

GLOBALAGMTDT

Attribute		Description	
Name	GLOBALAGMTDT		
Datatype	String		
Description	Indicates Agreement Date		
Attribute	Attribute		Description
	minOccurs	0	

QTYUNITS

Attribute		Description	
Name	QTYUNITS		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

QTY

Attribute		Description	
Name	QTY		
Datatype	decimal		
Description	Indicates Quantity		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PURCHASEPRICE

Attribute		Description	
Name	PURCHASEPRICE		
Datatype	decimal		

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	

Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPTY

Attribute	Description	
Name	COUNTRYPTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

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[REVERSEIDCONTRACT_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
Contdet-IO
REFNO

REVERSEIDCONTRACT_IOPK_REQ

Attribute	Description
Name	REVERSEIDCONTRACT_IOPK_REQ
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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	This XSD Gives Information about IO Request of ReverseIDContract

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

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REVERSEIDCONTRACT_FSFS_RES

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTIRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
Contdet-Full
REFNO
USEREFNO
PRD
PRTYPE
EXREFNO
SRCCD
REVREF
CONTCCY
PRDESC
TYPDESC
INPTBY
INPTDT
AUTHBY
AUTHBYDT
TXNSTAT
AUTHSTATS
Contmas
CONTERPAR
BOOKINGDATE
VALDATE
MATDT

SETACBRN
SETACC
MHOLMVT
MMOVMON
UNMSTAGR
MSTAGRCDE
NETREQ
LTRKFLG
LCODE
CVALUE
NTEXP
FXEXP
INTREM
LTRKREQ
ALIMTRK
NLINCDE
RLIMTRK
RISLINCDE
RISRATE
CONTTYPE
BUY_OR_SELL
EXRATE
BROK
DEALER
LPASSCH
INCCY
OUTCCY
ASSUME
ASCNTPRTY
BASE_CURRENCY
RREQ
RNETREQ

RMETHOD
RRTCODE
RRTSRC
AINCGAI
AINCLOS
INCVAL
TERDATE
TERTYPE
TERCNTPRTY
ATERGAI
ATERLOS
TERCCY
TERVAL
MHOLTRT
MHOLCCY
MFINCEN
CDDESC
PROFIT
INPRNAMT
OUTPRNAMT
ADESC
IROOPTNREF
RIWGTAMT
TRADEDT
INTRADEID
FUND_ID
OUTTRADEID
Contcon
INRATYPE
INRATE
INRACODE
INRASRCE

INTENCDE

INSPREAD

INFLTAMT

OTRATYPE

OTRATE

OTRACODE

OTRASRCE

OTTENCDE

OTSPREAD

OTFLTAMT

Contclse

TERTYPE

TERCNTPRTY

TERCCY

TRCCYDESC

TRCPTYDESC

TERDATE

TERVAL

ATERGAI

ATERLOS

Prn-Details

Contprnmas

COMP

LEGTYPE

CCY

AMNT

SETMETHD

SCHHOLTRMNT

SCHHOLCCY

SCHFINCTR

SCHHOLMMNT

SCHMOVEACROSSMONTH

CASSCH

Prn-Sched

STARTDATE

FREQCY

FREQUNIT

SCHEDULENO

ADHERE

ADJTYPE

AMOUNT

Perdprn

PERDSTRTDT

ENDDATE

ADJTYPE

ADJANOUNT

PRNAMT

Comholdy

CCYORFINNST

Int-Details

Contintmain

COMPNT

LTYPE

SETMETD

RTDEBAS

PAYMETD

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

LINUMED

LIDEMED

LIDEBAS

LIINDTE
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVHMVMNT
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMVT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Contintdet
RTTYPE
PRATE
RTCODE

RTSRCE

TENCDE

PRFTSPD

FLTAMT

MAINCOMP

WAIVER

Contsch

STRDATE

FREQ

FREQUNT

SCHEDULENO

ADHERE

AMNT

COMPINDICATOR

Contschrev

SRTDTE

FREQ

FREQUNIT

SCHNO

ADHERE

Prdrvnrte

PERDSTRTDT

PERDENDDT

RVNRATE

RVNSPRD

AUTOMNLPKUP

RTESRCE

RTECDE

TENCD

SWIFTINDICATR

RESETDT

Contint

RTDENMBS
ACCRNUMERMTHD
ACCRDENOMMTHD
ACCRDENOMBSIS
ACCRINCLDDT
LIQDNUMERMTHD
LIQDDENOMMTHD
LIQDDENOMBSIS
LIQDINCLDDT
COMPINDTR
PYMNTMTHD
DISRATEBASIS
DISRATE
DISCOMP
DISAUTOMNLPICKUP
DISRTSRCE
DISRTECDE
DISTENORCDE
DISRTESPRD
DISRATERESETDATE
PERDSTRTDT
PERDENDDT
COMPSTARDT
COMPENDDT
VPRVPRDSTDT
VCURPRDSTDT
VCURPRDENDT
VNEXPRDENDT
FLTAMNT

Holdy

CCYORFINCEN

Holdy-Rev

CCYORFININST

Holdy-Res

CCYORFININST

Brokerage

CONREFNO

BOKBROKER

BROKCCY

BROKAMT

RULE

DISCACCRAPPL

BKCCY

BKAMT

LQSTAT

LQREFNO

BROKNAM

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Settlements

CONREFNO

LATEVNSEQNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4

RCVRCORRS1

RCVRCORRS2

RCVRCORRS3

RCVRCORRS4

INTERMEDIARY1

INTERMEDIARY2

INTERMEDIARY3

INTERMEDIARY4

ACCWITHINST1

ACCWITHINST2

ACCWITHINST3

ACCWITHINST4

ORDINST1

ORDINST2

ORDINST3

ORDINST4

ORDCUST1

ORDCUST2

ORDCUST3

ORDCUST4

BENINST1

BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
ACC_DESC
ORGEXCHRATE
NEGOTIATEDRATE
NEGOREFNO
ORDINST6

ORDCUST6

BENINST6

BENINSTCOVR6

ULTBEN6

REIMINST6

INTERMEDIARY6

RCVRCORRS6

ACCWITHINST6

Settlement-Detail

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1

COMMIS2

COMMIS3

COMMIS4

COMMIS5

COMMIS6

COMMIS7

COMMIS8

COMMIS9

COMMIS10

FUNMIS1

FUNMIS2

FUNMIS3

FUNMIS4

FUNMIS5

FUNMIS6

FUNMIS7

FUNMIS8

FUNMIS9

FUNMIS10

Txnmisdetails

Compmisdetails

Fundmisdetails

Control

Balance-Transfer-Log-Details

BRANCH

PERIOD_CODE

FIN_YEAR

REFERENCE_NO

GL_CODE

REFERENCE_TYPE

TRANSFER_IND

MIS_CLASS

TXN_DATE

OLD_MIS_CODE

NEW_MIS_CODE

CCY

AMOUNT

EX_RATE

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

Charges

LATEVNSEQNO

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Comdconrct

EVENTSEQNO

CONREFNO

Comdmaster

LEGTYPE

OPERATION

GOODSDESC

GLOBALAGMTREF

GLOBALAGMTDT

QTYUNITS

QTY

PURCHASEPRICE

PURCHASEUNITPRICE

LOC

COUNTERPTYNAME

TITLE

PAYMENT

COMDSETTLED

COUNTRYPTY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEIDCONTRACT_FSFS_RES

Attribute	Description
Name	REVERSEIDCONTRACT_FSFS_RES
Datatype	
Description	

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

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	This XSD Gives Information about Full Response

Contdet-Full

Attribute	Description
Name	Contdet-Full
Datatype	
Description	

REFNO

Attribute	Description				
Name	REFNO				
Datatype	string				
Description	Indicates Reference Number				
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				

USEREFNO

Attribute	Description				
Name	USEREFNO				
Datatype	string				
Description	Indicates User Reference				
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				

PRD

Attribute	Description				
Name	PRD				
Datatype	string				
Description	Indicates Product				
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

PRTYPE

Attribute	Description	
Name	PRTYPE	
Datatype	string	
Description	Indicates Type	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2

EXREFNO

Attribute	Description	
Name	EXREFNO	
Datatype	string	
Description	Indicates External Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

SRCCD

Attribute	Description	
Name	SRCCD	
Datatype	string	
Description	Indicates Source Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

REVREF

Attribute	Description	
Name	REVREF	
Datatype	string	
Description	Indicates Reversed Reference	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	string	
Description	Indicates Product Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

TYPDESC

Attribute	Description	
Name	TYPDESC	
Datatype	string	
Description	Indicates Type Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	22

INPTBY

Attribute	Description	
Name	INPTBY	
Datatype	string	
Description	Indicates Input By	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	12

INPTDT

Attribute	Description	
Name	INPTDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	string	
Description	Indicates Authorized By	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

AUTHBYDT

Attribute	Description	
Name	AUTHBYDT	
Datatype	string	
Description	Indicates Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	string	
Description	Indicates Status K - Closed V - Reversed A - Active H - Hold Y - Yet to be Initiated L - Liquidated	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	K,V,A,H,Y,L

AUTHSTATS

Attribute	Description	
Name	AUTHSTATS	
Datatype	string	
Description	Indicates Authorization Status U - Unauthorized A - Authorized	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

Contmas

Attribute	Description	
Name	Contmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

CONTERPAR

Attribute	Description	
Name	CONTERPAR	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

BOOKINGDATE

Attribute	Description	
Name	BOOKINGDATE	
Datatype	String	
Description	Indicates Booking Date	

VALDATE

Attribute	Description	
------------------	--------------------	--

Name	VALDATE
Datatype	String
Description	Indicates Value Date

MATDT

Attribute	Description
Name	MATDT
Datatype	String
Description	Indicates Maturity Date

SETACBRN

Attribute	Description				
Name	SETACBRN				
Datatype	string				
Description	Indicates Settlement Account Branch				
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				

SETACC

Attribute	Description				
Name	SETACC				
Datatype	string				
Description	Indicates Account				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

MHOLMVT

Attribute	Description				
Name	MHOLMVT				
Datatype	string				
Description	Indicates Forward N - Forward P - Backward				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>N,P</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	N,P
Restrictions	Description				
enumeration	N,P				

MMOVMON

Attribute	Description
-----------	-------------

Name	MMOVMON	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

UNMSTAGR

Attribute	Description	
Name	UNMSTAGR	
Datatype	string	
Description	Indicates Governed By Master Agreement Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MSTAGRCDE

Attribute	Description	
Name	MSTAGRCDE	
Datatype	string	
Description	Indicates Master Agreement Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LTRKFLG

Attribute	Description	
Name	LTRKFLG	
Datatype	string	
Description	Indicates Fair Value Limits Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LCODE

Attribute	Description	
Name	LCODE	
Datatype	string	
Description	Indicates Fair Value Line Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CVALUE

Attribute	Description	
Name	CVALUE	
Datatype	decimal	
Description	Indicates Current Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NTEXP

Attribute	Description	
Name	NTEXP	
Datatype	decimal	
Description	Indicates Interest Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FXEXP

Attribute	Description	
Name	FXEXP	
Datatype	decimal	
Description	Indicates FX Exposure	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INTREM

Attribute	Description	
Name	INTREM	
Datatype	string	
Description	Indicates Remarks	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	225

LTRKREQ

Attribute	Description	
Name	LTRKREQ	
Datatype	string	
Description	Indicates Limits Tracking Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALIMTRK

Attribute	Description	
Name	ALIMTRK	
Datatype	string	
Description	Indicates Notional Limit Tracking Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

NLINCDE

Attribute	Description				
Name	NLINCDE				
Datatype	string				
Description	Indicates Notional Line 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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

RLIMTRK

Attribute	Description				
Name	RLIMTRK				
Datatype	string				
Description	Indicates Risk Weighted Limit Tracking Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

RISLINCDE

Attribute	Description				
Name	RISLINCDE				
Datatype	string				
Description	Indicates Risk Weighted Line 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>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

RISRATE

Attribute	Description				
Name	RISRATE				
Datatype	decimal				
Description	Indicates Risk Percent				
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				

CONTTYPE

Attribute	Description	
Name	CONTTYPE	
Datatype	string	
Description	Indicates Contract Type H - Hedge T - Trade	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T

BUY_OR_SELL

Attribute	Description	
Name	BUY_OR_SELL	
Datatype	string	
Description	Indicates Buy or Sell B - Buy S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,S

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

BROK

Attribute	Description	
Name	BROK	
Datatype	string	
Description	Indicates Broker	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

DEALER

Attribute	Description				
Name	DEALER				
Datatype	string				
Description	Indicates Dealer				
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				

LPASSCH

Attribute	Description				
Name	LPASSCH				
Datatype	string				
Description	Indicates Liquidate Past Schedules Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

INCCY

Attribute	Description				
Name	INCCY				
Datatype	string				
Description	Indicates In Leg Currency				
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				

OUTCCY

Attribute	Description				
Name	OUTCCY				
Datatype	string				
Description	Indicates Out Leg Currency				
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				

ASSUME

Attribute	Description				
Name	ASSUME				
Datatype	string				
Description	Indicates Assuming Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

ASCNTPTY

Attribute	Description				
Name	ASCNTPTY				
Datatype	string				
Description	Indicates Customer				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

BASE_CURRENCY

Attribute	Description				
Name	BASE_CURRENCY				
Datatype	string				
Description	Indicates Base Currency				
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				

RREQ

Attribute	Description				
Name	RREQ				
Datatype	string				
Description	Indicates Revaluation Required Y - on N - Off				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
Restrictions	Description				
enumeration	Y,N				

RNETREQ

Attribute	Description	
Name	RNETREQ	
Datatype	string	
Description	Indicates Netting Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RMETHOD

Attribute	Description	
Name	RMETHOD	
Datatype	string	
Description	Indicates Revaluation Method F - Fair Value C - Contract Specific Rate B - Branch Specific Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C,B

RRTCODE

Attribute	Description	
Name	RRTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RRTSRC

Attribute	Description	
Name	RRTSRC	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

AINCGAI

Attribute	Description	
Name	AINCGAI	
Datatype	string	
Description	Indicates Amortize Inception Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AINCLOS

Attribute	Description	
Name	AINCLOS	
Datatype	string	
Description	Indicates Amortize Inception Loss Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

INCVAL

Attribute	Description	
Name	INCVAL	
Datatype	decimal	
Description	Indicates Inception Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	

Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,N

TERCNTPRTY

Attribute	Description	
Name	TERCNTPRTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	decimal	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MHOLTRT

Attribute	Description	
Name	MHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Local C - Currency F - Financial Center	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

MHOLCCY

Attribute	Description	
Name	MHOLCCY	
Datatype	string	

Description	Indicates Holiday Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

MFINCEN

Attribute	Description	
Name	MFINCEN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CDDESC

Attribute	Description	
Name	CDDESC	
Datatype	string	
Description	Indicates Counterparty Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PROFIT

Attribute	Description	
Name	PROFIT	
Datatype	string	
Description	Indicates Profit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

INPRNAMT

Attribute	Description	
Name	INPRNAMT	
Datatype	decimal	

Description	Indicates In Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

OUTPRNAMT

Attribute	Description	
Name	OUTPRNAMT	
Datatype	decimal	
Description	Indicates Out Principal Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

ADESC

Attribute	Description	
Name	ADESC	
Datatype	string	
Description	Indicates Account Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

IROOPTNREF

Attribute	Description	
Name	IROOPTNREF	
Datatype	string	
Description	Indicates Swaption Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

RIWGTAMT

Attribute	Description	
Name	RIWGTAMT	
Datatype	decimal	
Description	Indicates Risk Weighted Amount	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	String
Description	

INTRADEID

Attribute	Description	
Name	INTRADEID	
Datatype	string	
Description	Indicates In Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

FUND_ID

Attribute	Description	
Name	FUND_ID	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1000

OUTTRADEID

Attribute	Description	
Name	OUTTRADEID	
Datatype	string	
Description	Indicates Out Traded Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

Contcon

Attribute	Description
------------------	--------------------

Name	Contcon	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

INRATYPE

Attribute	Description	
Name	INRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

INRATE

Attribute	Description	
Name	INRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

INRACODE

Attribute	Description	
Name	INRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

INRASRCE

Attribute	Description	
Name	INRASRCE	
Datatype	string	
Description	Indicates Rate Source	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INTENCDE

Attribute	Description	
Name	INTENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

INSPREAD

Attribute	Description	
Name	INSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

INFLTAMT

Attribute	Description	
Name	INFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

OTRATYPE

Attribute	Description	
Name	OTRATYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,S

OTRATE

Attribute	Description	
Name	OTRATE	
Datatype	decimal	
Description	Indicates Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OTRACODE

Attribute	Description	
Name	OTRACODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTRASRCE

Attribute	Description	
Name	OTRASRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTTENCDE

Attribute	Description	
Name	OTTENCDE	
Datatype	string	
Description	Indicates Tenor Code	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

OTSPREAD

Attribute	Description	
Name	OTSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

OTFLTAMT

Attribute	Description	
Name	OTFLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

Contclse

Attribute	Description	
Name	Contclse	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

TERTYPE

Attribute	Description	
Name	TERTYPE	
Datatype	string	
Description	Indicates Termination Type A - Assigning N - Normal	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,N

TERCNTPTY

Attribute	Description	
Name	TERCNTPTY	
Datatype	string	
Description	Indicates Counterparty	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERCCY

Attribute	Description	
Name	TERCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCCYDESC

Attribute	Description	
Name	TRCCYDESC	
Datatype	string	
Description	Indicates Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TRCPTYDESC

Attribute	Description	
Name	TRCPTYDESC	
Datatype	string	
Description	Indicates Description	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

TERDATE

Attribute	Description	
Name	TERDATE	
Datatype	String	
Description	Indicates Termination Date	
Attribute	Attribute	Description
	minOccurs	0

TERVAL

Attribute	Description	
Name	TERVAL	
Datatype	string	
Description	Indicates Termination Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

ATERGAI

Attribute	Description	
Name	ATERGAI	
Datatype	string	
Description	Indicates Amortize Termination Gain Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ATERLOS

Attribute	Description	
Name	ATERLOS	
Datatype	string	
Description	Indicates Amortize Termination Loss Y - on N - Off	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Details

Attribute	Description	
Name	Prn-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contprnmas

Attribute	Description	
Name	Contprnmas	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMP

Attribute	Description	
Name	COMP	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LEGTYP

Attribute	Description	
Name	LEGTYP	
Datatype	string	
Description	Indicates Leg Type	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	1

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SETMETHD

Attribute	Description	
Name	SETMETHD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

SCHHOLTRMNT

Attribute	Description	
Name	SCHHOLTRMNT	
Datatype	string	
Description	Indicates Holiday Treatment L - Local C - Currency F - Financial Center I - Ignore	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	L,C,F,I,

SCHHOLCCY

Attribute	Description	
Name	SCHHOLCCY	
Datatype	string	
Description	Indicates Holiday Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHFINCTR

Attribute	Description	
Name	SCHFINCTR	
Datatype	string	
Description	Indicates Financial Center	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

SCHHOLMMNT

Attribute	Description	
Name	SCHHOLMMNT	
Datatype	string	
Description	Indicates Schedule Movement P - Move Backward N - Move Forward	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	P,N

SCHMOVEACROSSMONTH

Attribute	Description	
Name	SCHMOVEACROSSMONTH	
Datatype	string	

Description	Indicates Move Across Months Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

CASSCH

Attribute	Description	
Name	CASSCH	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Prn-Sched

Attribute	Description	
Name	Prn-Sched	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	String	
Description	Indicates Base Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQCY

Attribute	Description	
Name	FREQCY	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADJTYPE

Attribute	Description
Name	ADJTYPE
Datatype	string

Description	Indicates Adjustment Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Perdprn

Attribute	Description	
Name	Perdprn	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

ENDDATE

Attribute	Description	
Name	ENDDATE	
Datatype	String	
Description	Indicates Base End Date	
Attribute	Attribute	Description
	minOccurs	0

ADJTYPE

Attribute	Description	
Name	ADJTYPE	
Datatype	string	
Description	Indicates Adjustment Type I - Increase D - Decrease	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,D,

ADJANOUNT

Attribute	Description	
Name	ADJANOUNT	
Datatype	decimal	
Description	Indicates Adjustment Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PRNAMT

Attribute	Description	
Name	PRNAMT	
Datatype	decimal	
Description	Indicates Principal Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Comholdy

Attribute	Description	
Name	Comholdy	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFINNST

Attribute	Description

Name	CCYORFINNST	
Datatype	string	
Description	Indicates Currency or Financial Institution	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Int-Details

Attribute	Description	
Name	Int-Details	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

Contintmain

Attribute	Description	
Name	Contintmain	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

LTYPE

Attribute	Description	
Name	LTYPE	
Datatype	string	
Description	Indicates Leg Type	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

SETMETD

Attribute	Description	
Name	SETMETD	
Datatype	string	
Description	Indicates Auto Settlement A - on M - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,M

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	string	
Description	Indicates Rate Denominator Basis A - Per Annum C - Per Period	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,R

ACREQ

Attribute	Description
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Name	ACREQ	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACNUMED

Attribute	Description	
Name	ACNUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

ACDEMED

Attribute	Description	
Name	ACDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

ACDEBAS

Attribute	Description	
Name	ACDEBAS	
Datatype	string	
Description	Indicates Denominator Basis A - Per Annum C - Per Period	
Attribute	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,C

ACINDTE

Attribute	Description	
Name	ACINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LINUMED

Attribute	Description	
Name	LINUMED	
Datatype	string	
Description	Indicates Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual ISDA - ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual - Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,ISDA ,30-PSA,ACTUAL-JAPANESE

LIDEMED

Attribute	Description	
Name	LIDEMED	
Datatype	string	
Description	Indicates Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL

LIDEBAS

Attribute	Description	
Name	LIDEBAS	
Datatype	string	

Description	Indicates Denominator Basis A - Per Annum C - Per	
Attribute	Period	
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	A,C

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	string	
Description	Indicates Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISRTBA

Attribute	Description	
Name	DISRTBA	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	string	
Description	Indicates Discount Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	decimal	
Description	Indicates Discount Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,F

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHFINCN

Attribute	Description	
Name	SCHFINCN	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency F - Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,L,C,F

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

RVHVMNT

Attribute	Description	
Name	RVHVMNT	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	string	
Description	Indicates Move Across Month Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	string	
Description	Indicates Cascade Schedules Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	string	
Description	Indicates Reset Date Basis S - Start Date E - End Date O - Other	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E,O

REDTEMVT

Attribute	Description
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Name	REDTEMTV	
Datatype	string	
Description	Indicates Forward N - Forward P - Backward	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	decimal	
Description	Indicates Reset Days	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	string	
Description	Indicates Holiday Treatment I - Ignore L - Branch C - Currency H - Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	I,L,C,H

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	string	
Description	Indicates Financial Centre	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	string	
Description	Indicates Allow External Rate Revision Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Contintdet

Attribute	Description	
Name	Contintdet	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating S - Special	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F,S

PRATE

Attribute	Description
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Name	PRATE	
Datatype	decimal	
Description	Indicates Profit Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RTCODE

Attribute	Description	
Name	RTCODE	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTSRCE

Attribute	Description	
Name	RTSRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

PRFTSPD

Attribute	Description
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Name	PRFTSPD	
Datatype	decimal	
Description	Indicates Profit Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

MAINCOMP

Attribute	Description	
Name	MAINCOMP	
Datatype	string	
Description	Indicates Main Component Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

Attribute	Description	
Name	Contsch	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

STRDATE

Attribute	Description	
Name	STRDATE	
Datatype	String	
Description	Indicates Start Date	

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNT

Attribute	Description	
Name	FREQUNT	
Datatype	decimal	
Description	Indicates Frequency Units	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

AMNT

Attribute	Description	
Name	AMNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPINDICATOR

Attribute	Description	
Name	COMPINDICATOR	
Datatype	string	
Description	Indicates Component Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Contschrev

Attribute	Description	
Name	Contschrev	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

SRTDTE

Attribute	Description	
Name	SRTDTE	
Datatype	String	
Description	Indicates Start Date	
Attribute	Attribute	Description
	minOccurs	0

FREQ

Attribute	Description	
Name	FREQ	
Datatype	string	
Description	Indicates Frequency D - Daily W - Weekly M - Monthly Q - Quarterly H - Half Yearly Y - Yearly B - Bullet	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	decimal	
Description	Indicates Unit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SCHNO

Attribute	Description	
Name	SCHNO	
Datatype	decimal	
Description	Indicates Schedules	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

ADHERE

Attribute	Description	
Name	ADHERE	
Datatype	string	
Description	Indicates Adhere To Month End Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Prdrvrate

Attribute	Description	
Name	Prdrvrate	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute		
	Attribute	Description
	minOccurs	0

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	decimal	
Description	Indicates Rate	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RVNSPRD

Attribute	Description	
Name	RVNSPRD	
Datatype	decimal	
Description	Indicates Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

AUTOMNLPKUP

Attribute	Description	
Name	AUTOMNLPKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

RTESRCE

Attribute	Description	
Name	RTESRCE	
Datatype	string	
Description	Indicates Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

RTECDE

Attribute	Description	
Name	RTECDE	
Datatype	string	

Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TENCD

Attribute	Description	
Name	TENCD	
Datatype	string	
Description	Indicates Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

SWIFTINDICATR

Attribute	Description	
Name	SWIFTINDICATR	
Datatype	string	
Description	Indicates SWIFT Indicator	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RESETDT

Attribute	Description	
Name	RESETDT	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

Contint

Attribute	Description	
Name	Contint	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

RTDENMBS

Attribute	Description	
Name	RTDENMBS	
Datatype	string	
Description	Indicates Rate Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	C,A	

ACCRNUMERMTHD

Attribute	Description	
Name	ACCRNUMERMTHD	
Datatype	string	
Description	Indicates Accrual Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE	

ACCRDENOMMTHD

Attribute	Description	
Name	ACCRDENOMMTHD	
Datatype	string	
Description	Indicates Accrual Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0
	Restrictions	Description
enumeration	360,365,ACTUAL	

ACCRDENOMBSIS

Attribute	Description
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Name	ACCRDENOMBSIS	
Datatype	string	
Description	Indicates Accrual Denominator Basis C - Per Period A - Per Annum	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,A

ACCRINCLDDT

Attribute	Description	
Name	ACCRINCLDDT	
Datatype	string	
Description	Indicates Accrual Include To Date Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDNUMERMTHD

Attribute	Description	
Name	LIQDNUMERMTHD	
Datatype	string	
Description	Indicates Liquidation Numerator Method 30-EURO - 30-Euro 30-US - 30-US ACTUAL - Actual 30-ISDA - 30-ISDA 30-PSA - 30-PSA ACTUAL-JAPANESE - Actual-Japanese	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

LIQDDENOMMTHD

Attribute	Description	
Name	LIQDDENOMMTHD	
Datatype	string	
Description	Indicates Liquidation Denominator Method 360 - 360 365 - 365 ACTUAL - Actual	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	360,365,ACTUAL

LIQDDENOMBSIS

Attribute	Description	
Name	LIQDDENOMBSIS	
Datatype	string	
Description	Indicates Liquidation Denominator Basis C - Per Period A - Per Annum	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,A

LIQDINCLDDT

Attribute	Description	
Name	LIQDINCLDDT	
Datatype	string	
Description	Indicates Liquidation Include To Date Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

COMPINDTR

Attribute	Description	
Name	COMPINDTR	
Datatype	string	
Description	Indicates Compounding Indicator Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

PYMNTMTHD

Attribute	Description	
Name	PYMNTMTHD	
Datatype	string	
Description	Indicates Payment Method D - Advance R - Arrears	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,R

DISRATEBASIS

Attribute	Description	
Name	DISRATEBASIS	
Datatype	string	
Description	Indicates Discount Rate Basis D - Direct Input C - Contract Floating Component O - Other Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,O

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	decimal	
Description	Indicates Discount Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISCOMP

Attribute	Description	
Name	DISCOMP	
Datatype	string	
Description	Indicates Floating Component	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISAUTOMNLPICKUP

Attribute	Description
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Name	DISAUTOMNLPICKUP	
Datatype	string	
Description	Indicates Auto Pickup Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

DISRTRCE

Attribute	Description	
Name	DISRTRCE	
Datatype	string	
Description	Indicates Discount Rate Source	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTECDE

Attribute	Description	
Name	DISRTECDE	
Datatype	string	
Description	Indicates Discount Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISTENORCDE

Attribute	Description	
Name	DISTENORCDE	
Datatype	string	
Description	Indicates Discount Tenor Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DISRTEsprd

Attribute	Description	
Name	DISRTEsprd	
Datatype	decimal	
Description	Indicates Discount Profit Rate Spread	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	String	
Description	Indicates Reset Date	
Attribute	Attribute	Description
	minOccurs	0

PERDSTRDT

Attribute	Description	
Name	PERDSTRDT	
Datatype	String	
Description	Indicates Start Date	

PERDENDDT

Attribute	Description	
Name	PERDENDDT	
Datatype	String	
Description	Indicates End Date	
Attribute	Attribute	Description
	minOccurs	0

COMPSTARDT

Attribute	Description	
Name	COMPSTARDT	
Datatype	String	
Description	Indicates Computation Start Date	
Attribute	Attribute	Description
	minOccurs	0

COMPENDDT

Attribute	Description	
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Name	COMPENDDT	
Datatype	String	
Description	Indicates Computation End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VPRVPRDSTD

Attribute	Description	
Name	VPRVPRDSTD	
Datatype	String	
Description	Indicates Virtual Previous Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDSTD

Attribute	Description	
Name	VCURPRDSTD	
Datatype	String	
Description	Indicates Virtual Current Period Start Date	
Attribute		
	Attribute	Description
	minOccurs	0

VCURPRDENDT

Attribute	Description	
Name	VCURPRDENDT	
Datatype	String	
Description	Indicates Virtual Current Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

VNEXPRDENDT

Attribute	Description	
Name	VNEXPRDENDT	
Datatype	String	
Description	Indicates Virtual Next Period End Date	
Attribute		
	Attribute	Description
	minOccurs	0

FLTAMNT

Attribute	Description
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Name	FLTAMNT	
Datatype	decimal	
Description	Indicates Flat Amount	
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	totalDigits	22
	Description	

Holdy

Attribute	Description	
Name	Holdy	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCYORFINCEN

Attribute	Description	
Name	CCYORFINCEN	
Datatype	string	
Description	Indicates Currencies Or Financial Centers	
Restrictions	Restrictions	
	maxLength	3
	Description	

Holdy-Rev

Attribute	Description	
Name	Holdy-Rev	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions	Restrictions	
	maxLength	3
	Description	

Holdy-Res

Attribute	Description	
Name	Holdy-Res	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CCYORFININST

Attribute	Description	
Name	CCYORFININST	
Datatype	string	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

Brokerage

Attribute	Description	
Name	Brokerage	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	string	
Description	Indicates Broker	
Restrictions		
	Restrictions	Description
	maxLength	9

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	decimal	
Description	Indicates Amount	
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

DISCACCRAPPL

Attribute	Description	
Name	DISCACCRAPPL	
Datatype	string	
Description	Indicates Consider For Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

BKCCY

Attribute	Description	
Name	BKCCY	
Datatype	string	
Description	Indicates Currency	
Restrictions		
	Restrictions	Description
	maxLength	3

BKAMT

Attribute	Description	
Name	BKAMT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQSTAT

Attribute	Description	
Name	LQSTAT	
Datatype	decimal	
Description	Indicates Status 1 - Liquidated 0 - Outstanding	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	string	
Description	Indicates Reference Number	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	string	
Description	Indicates Broker Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	string	
Description	Indicates Party type	
Restrictions		
	Restrictions	Description
	maxLength	15

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	string	
Description	Indicates Receiver Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	string	
Description	Indicates Suppress Y - Yes N - No	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	Y,N,

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	decimal	
Description	Indicates Priority	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	totalDigits	22

MEDM

Attribute	Description	
Name	MEDM	
Datatype	string	
Description	Indicates Medium	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	string	
Description	Indicates Language	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	3

RECNM

Attribute	Description	
Name	RECNM	
Datatype	string	
Description	Indicates Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	string	
Description	Indicates Address Line 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	string	
Description	Indicates Address Line 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	string	
Description	Indicates Address Line 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	string	
Description	Indicates Address Line 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	string	
Description	Indicates Event Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description	Settlements	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	string	
Description	Indicates IBAN Account Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	decimal	
Description	Indicates Customer Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	string	
Description	Indicates Spread Definition A - Point B - Percentage	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	A,B,

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	string	
Description	Indicates Account Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

ACC

Attribute	Description	
Name	ACC	
Datatype	string	
Description	Indicates Account	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	20

ACCCY

Attribute	Description	
Name	ACCCY	
Datatype	string	
Description	Indicates Account Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

NETIND

Attribute	Description	
Name	NETIND	
Datatype	string	
Description	Indicates Netting Indicator N - Off Y - on	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	N,Y

ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	string	
Description	Indicates Euro In Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	decimal	
Description	Indicates Euro In Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	string	
Description	Indicates Generate Message N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RATECD

Attribute	Description	
Name	RATECD	
Datatype	string	
Description	Indicates Rate Code B - Buy M - Mid Rate S - Sell	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,M,S,

CLEARNW

Attribute	Description
Name	CLEARNW

Datatype	string	
Description	Indicates Network Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	string	
Description	Indicates Cover By M - Message C - Clearing	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,C

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	string	
Description	Indicates RTGS Payment N - Off Y - on	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	string	
Description	Indicates Banking Priority U - Urgent Payment N - Normal Payment H - Highly Urgent Payments	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,,N,H

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	string	
Description	Indicates RTGS Network	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	maxLength	15

PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	string	
Description	Indicates Payment By I - Instrument C - Clearing M - Message	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	I,C,M

TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	string	
Description	Indicates Transfer Type C - Customer Transfer O - Bank Transfer for Own Account B - Bank Transfer D - Direct Debit Advice M - Managers Check X - None V - Customer Transfer With Cover	
Attribute	Attribute	
	Description	
	minOccurs	0
Restrictions	Restrictions	
	Description	
	enumeration	C,O,B,D,M,X,V

INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	string	
Description	Indicates Type	
Attribute	Attribute	
	Description	
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	15

INSNO

Attribute	Description	
Name	INSNO	
Datatype	string	
Description	Indicates Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	string	
Description	Indicates Details Of Charge B - Beneficiary - All Charges U - Remitter our Charges O - Remitter all Charges	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,U,O

PAYMNTDET1

Attribute	Description	
Name	PAYMNTDET1	
Datatype	string	
Description	Indicates Details of Payment 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

PAYMNTDET2

Attribute	Description	
Name	PAYMNTDET2	
Datatype	string	
Description	Indicates Details of Payment 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET3

Attribute	Description	
Name	PAYMNTDET3	
Datatype	string	
Description	Indicates Details of Payment 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PAYMNTDET4

Attribute	Description	
Name	PAYMNTDET4	
Datatype	string	
Description	Indicates Details of Payment 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	string	
Description	Indicates Information 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO3

Attribute	Description	
Name	SNDRRCVINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO4

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVINFO5

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	string	
Description	Indicates Cover Required N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	string	
Description	Indicates Receiver of Cover	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	string	
Description	Indicates Receiver	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

REINST1

Attribute	Description	
Name	REINST1	
Datatype	string	
Description	Indicates Reimburse Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REINST2

Attribute	Description	
Name	REINST2	
Datatype	string	
Description	Indicates Reimburse Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	string	
Description	Indicates Reimburse Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	string	
Description	Indicates Reimburse Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	string	
Description	Indicates Correspondent 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	string	
Description	Indicates Correspondent 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	string	
Description	Indicates Correspondent 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	string	
Description	Indicates Correspondent 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	string	
Description	Indicates Intermediary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	string	
Description	Indicates Intermediary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	string	
Description	Indicates Intermediary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	string	
Description	Indicates Intermediary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	string	
Description	Indicates Account with Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	string	
Description	Indicates Account with Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	string	
Description	Indicates Account with Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	string	
Description	Indicates Account with Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	string	
Description	Indicates Ordering Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	string	
Description	Indicates Ordering Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	string	
Description	Indicates Ordering Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	string	
Description	Indicates Ordering Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	string	
Description	Indicates Ordering Customer 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	string	
Description	Indicates Ordering Customer 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	string	
Description	Indicates Ordering Customer 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	string	
Description	Indicates Ordering Customer 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	string	
Description	Indicates Beneficiary Institution 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	string	
Description	Indicates Beneficiary Institution 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	string	
Description	Indicates Beneficiary Institution 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	string	
Description	Indicates Beneficiary Institution 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN1

Attribute	Description	
Name	ULTBEN1	
Datatype	string	
Description	Indicates Ultimate Beneficiary 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN2

Attribute	Description	
Name	ULTBEN2	
Datatype	string	
Description	Indicates Ultimate Beneficiary 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN3

Attribute	Description	
Name	ULTBEN3	
Datatype	string	
Description	Indicates Ultimate Beneficiary 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN4

Attribute	Description	
Name	ULTBEN4	
Datatype	string	
Description	Indicates Ultimate Beneficiary 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR1

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	string	
Description	Indicates For Cover 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR2

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	string	
Description	Indicates For Cover 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	string	
Description	Indicates For Cover 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	string	
Description	Indicates For Cover 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	string	
Description	Indicates For Cover 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYBIC

Attribute	Description	
Name	COUNTRPYBIC	
Datatype	string	
Description	Indicates Counterparty Bank	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

COUNTRPYACC

Attribute	Description	
Name	COUNTRPYACC	
Datatype	string	
Description	Indicates Counterparty Account	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COUNTRPYNAM

Attribute	Description	
Name	COUNTRPYNAM	
Datatype	string	
Description	Indicates Counterparty Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

AGID

Attribute	Description	
Name	AGID	
Datatype	string	
Description	Indicates Agreement Id	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

POSACC

Attribute	Description	
Name	POSACC	
Datatype	string	
Description	Indicates Post Accounting N - Off Y - on	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,Y

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	string	
Description	Indicates Clearing Network	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	string	
Description	Indicates Account with Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	string	
Description	Indicates Beneficiary Institution 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	string	
Description	Indicates Intermediary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	string	
Description	Indicates Reimburse Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	string	
Description	Indicates Correspondent 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	string	
Description	Indicates Ordering Customer 5	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	string	
Description	Indicates Ordering Institution 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	string	
Description	Indicates Ultimate Beneficiary 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DRCRIND

Attribute	Description	
Name	DRCRIND	
Datatype	string	
Description	Indicates Debit/Credit P - Credit R - Debit	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

ACC_DESC

Attribute	Description	
Name	ACC_DESC	
Datatype	string	

Description	Indicates Account Description	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORGEXCHRATE

Attribute	Description	
Name	ORGEXCHRATE	
Datatype	decimal	
Description	Indicates Original Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOTIATEDRATE

Attribute	Description	
Name	NEGOTIATEDRATE	
Datatype	decimal	
Description	Indicates Negotiated Cost Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

NEGOREFNO

Attribute	Description	
Name	NEGOREFNO	
Datatype	string	
Description	Indicates Negotiation Reference	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

ORDINST6

Attribute	Description	
Name	ORDINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ORDCUST6

Attribute	Description	
Name	ORDCUST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINST6

Attribute	Description	
Name	BENINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ULTBEN6

Attribute	Description	
Name	ULTBEN6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

RCVRCORRS6

Attribute	Description	
Name	RCVRCORRS6	
Datatype	string	
Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACCWITHINST6

Attribute	Description	
Name	ACCWITHINST6	
Datatype	string	

Description	Indicates Country	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

Settlement-Detail

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Settlement Details	
Attribute	Attribute	Description
	minOccurs	0

INSTRCD1

Attribute	Description	
Name	INSTRCD1	
Datatype	string	
Description	Indicates Instruction Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD2

Attribute	Description	
Name	INSTRCD2	
Datatype	string	
Description	Indicates Instruction Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD3

Attribute	Description	
Name	INSTRCD3	
Datatype	string	
Description	Indicates Instruction Code 3	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD4

Attribute	Description	
Name	INSTRCD4	
Datatype	string	
Description	Indicates Instruction Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND1

Attribute	Description	
Name	ITIMEIND1	
Datatype	string	
Description	Indicates Time Indicator 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	string	
Description	Indicates Time Indicator 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ITIMEIND3

Attribute	Description	
Name	ITIMEIND3	
Datatype	string	

Description	Indicates Time Indicator 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	string	
Description	Indicates Instruction Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	string	
Description	Indicates Bank Operation Code SPAY - SPAY SPRI - SPRI CRED - CRED SSTD - SSTD	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SPAY,,SPRI,CRED,SSTD

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	string	
Description	Indicates Instruction Code 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TRNSTYPCD

Attribute	Description
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Name	TRNSTYPCD	
Datatype	string	
Description	Indicates Transaction Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	string	
Description	Indicates Regulatory Report 1 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP2

Attribute	Description	
Name	REGREP2	
Datatype	string	
Description	Indicates Regulatory Report 2 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

REGREP3

Attribute	Description	
Name	REGREP3	
Datatype	string	
Description	Indicates Regulatory Report 3 /ORDERRES/ - /ORDERRES/ /BENEFRES/ - /BENEFRES/	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	/ORDERRES/,/BENEFRES/

ENVCONT1

Attribute	Description	
Name	ENVCONT1	
Datatype	string	
Description	Indicates Envelope Contents 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	string	
Description	Indicates Envelope Contents 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	string	
Description	Indicates Envelope Contents 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	2000

ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	string	
Description	Indicates Envelope Contents 4	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	string	
Description	Indicates Envelope Contents 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Local Clearing	
Attribute	Attribute	Description
	minOccurs	0

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	string	
Description	Indicates Free Text 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	string	
Description	Indicates Free Text 2	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	string	
Description	Indicates Free Text 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	string	
Description	Indicates Payment Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	string	
Description	Indicates Additional Information	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	string	

Description	Indicates Sender	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME2

Attribute	Description	
Name	SNDRCUSTOMNAME2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME3

Attribute	Description	
Name	SNDRCUSTOMNAME3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCUSTOMNAME4

Attribute	Description	
Name	SNDRCUSTOMNAME4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTOMNAME1

Attribute	Description	
Name	RCVRCUSTOMNAME1	
Datatype	string	

Description	Indicates Receiver Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	string	
Description	Indicates Address 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	string	
Description	Indicates Address 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	string	
Description	Indicates Address 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRCVRRPART

Attribute	Description	
Name	SNDRCVRRPART	
Datatype	decimal	

Description	Indicates Sender Receiver Participant	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ULTBANDCD

Attribute	Description	
Name	ULTBANDCD	
Datatype	string	
Description	Indicates Ultimate Bank Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	string	
Description	Indicates Information 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	string	
Description	Indicates Information 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO3

Attribute	Description
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Name	ADDLINFO3	
Datatype	string	
Description	Indicates Information 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	string	
Description	Indicates Information 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	decimal	
Description	Indicates Nip Payer	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	string	
Description	Indicates Supplement Id R - REGON 1 - 1 P - PESEL 2 - 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,,1,P,2

PAYERID

Attribute	Description
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Name	PAYERID	
Datatype	string	
Description	Indicates Payer Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

PMNTTYP

Attribute	Description	
Name	PMNTTYP	
Datatype	string	
Description	Indicates Payment Type E - E K - K M - M S - S D - D T - T U - U	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	E,K,M,,S,D,T,U

NOOFDEC

Attribute	Description	
Name	NOOFDEC	
Datatype	decimal	
Description	Indicates No of Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

ADDID

Attribute	Description	
Name	ADDID	
Datatype	string	
Description	Indicates Additional Identifier	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

Attribute		Description	
Name	SNDRRCVRINFO1		
Datatype	string		
Description	Indicates Information 1		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO2

Attribute		Description	
Name	SNDRRCVRINFO2		
Datatype	string		
Description	Indicates Information 2		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO3

Attribute		Description	
Name	SNDRRCVRINFO3		
Datatype	string		
Description	Indicates Information 3		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO4

Attribute		Description	
Name	SNDRRCVRINFO4		
Datatype	string		
Description	Indicates Information 4		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	string	
Description	Indicates Information 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	string	
Description	Indicates Information 6	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	decimal	
Description	Indicates Declaration	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	string	
Description	Indicates Reason 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	string	
Description	Indicates Reason 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES3

Attribute	Description	
Name	REPRES3	
Datatype	string	
Description	Indicates Reason 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

REPRES4

Attribute	Description	
Name	REPRES4	
Datatype	string	
Description	Indicates Reason 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

RCVRACC

Attribute	Description	
Name	RCVRACC	
Datatype	string	
Description	Indicates Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	34

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	MIS Details	
Attribute		
	Attribute	Description
	minOccurs	0

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	string	
Description	Indicates MIS Group	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

RELACC

Attribute	Description	
Name	RELACC	
Datatype	string	
Description	Indicates Related Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

RELETED_REFERENCE

Attribute	Description	
Name	RELETED_REFERENCE	
Datatype	string	
Description	Indicates Related Reference	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

MISHEAD

Attribute	Description	
Name	MISHEAD	
Datatype	string	
Description	Indicates MIS Head	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

RATEFLG

Attribute	Description	
Name	RATEFLG	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	string	
Description	Indicates Pool Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFINANCE_RATE

Attribute	Description	
Name	REFINANCE_RATE	
Datatype	decimal	
Description	Indicates Refinance Rate	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATETYP

Attribute	Description	
Name	REFRATETYP	
Datatype	string	
Description	Indicates Rate Type X - Fixed F - Floating Automatic P - Floating Periodic	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	X,F,P

PROCALCMTH

Attribute	Description	
Name	PROCALCMTH	
Datatype	string	
Description	Indicates Interest/Profit Method 1 - 30-Euro/360 2 - 30-US/360 3 - Actual/360 4 - 30-Euro/365 5 - 30-US/365 6 - Actual/365 7 - 30-Euro/Actual 8 - 30(US)/Actual 9 - Actual/Actual	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9

REFSPREAD

Attribute	Description	
Name	REFSPREAD	
Datatype	decimal	
Description	Indicates Spread	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

REFRATECD

Attribute	Description
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Name	REFRATECD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COSTCD1

Attribute	Description	
Name	COSTCD1	
Datatype	string	
Description	Indicates Cost Code 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD2

Attribute	Description	
Name	COSTCD2	
Datatype	string	
Description	Indicates Cost Code 2	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD3

Attribute	Description	
Name	COSTCD3	
Datatype	string	
Description	Indicates Cost Code 3	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD4

Attribute	Description
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Name	COSTCD4	
Datatype	string	
Description	Indicates Cost Code 4	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCD5

Attribute	Description	
Name	COSTCD5	
Datatype	string	
Description	Indicates Cost Code 5	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS2

Attribute	Description
------------------	--------------------

Name	TXNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

TXNMIS6

Attribute	Description
------------------	--------------------

Name	TXNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPCOMP

Attribute	Description
------------------	--------------------

Name	MISGRPCOMP	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMPMS10

Attribute	Description	
Name	COMPMS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

COMPMS2

Attribute	Description
------------------	--------------------

Name	COMP MIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS6

Attribute	Description
------------------	--------------------

Name	COMP MIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

FUND MIS1

Attribute	Description
------------------	--------------------

Name	FUNDMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS4

Attribute	Description
------------------	--------------------

Name	FUNDMIS4	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS8

Attribute	Description
------------------	--------------------

Name	FUNDMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	string	
Description	Indicates MIS Group	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TRANMIS2

Attribute	Description
------------------	--------------------

Name	TRANMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS4

Attribute	Description	
Name	TRANMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS5

Attribute	Description	
Name	TRANMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS6

Attribute	Description
------------------	--------------------

Name	TRANMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

TRANMIS10

Attribute	Description
------------------	--------------------

Name	TRANMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS4

Attribute	Description
------------------	--------------------

Name	COMMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS5

Attribute	Description	
Name	COMMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS8

Attribute	Description
------------------	--------------------

Name	COMMIS8	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS2

Attribute	Description
------------------	--------------------

Name	FUNMIS2	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS3

Attribute	Description	
Name	FUNMIS3	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS4

Attribute	Description	
Name	FUNMIS4	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS5

Attribute	Description	
Name	FUNMIS5	
Datatype	string	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	30

FUNMIS6

Attribute	Description
------------------	--------------------

Name	FUNMIS6	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

FUNMIS10

Attribute	Description
------------------	--------------------

Name	FUNMIS10	
Datatype	string	
Description		
Attribute	Attribute	
	minOccurs	0
	Description	
Restrictions	Restrictions	
	maxLength	30
	Description	

Txnmisdetails

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Compmisdetails

Attribute	Description	
Name	Compmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Fundmisdetails

Attribute	Description	
Name	Fundmisdetails	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	maxOccurs	unbounded
	Description	

Control

Attribute	Description	
Name	Control	
Datatype		
Description		
Attribute	Attribute	
	minOccurs	0
	Description	

Balance-Trnsfer-Log-Details

Attribute	Description	
Name	Balance-Trnsfer-Log-Details	
Datatype		
Description	Balance Transfer Log	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	string	
Description	Indicates Branch	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

PERIOD_CODE

Attribute	Description	
Name	PERIOD_CODE	
Datatype	string	
Description	Indicates Period Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

FIN_YEAR

Attribute	Description	
Name	FIN_YEAR	
Datatype	string	
Description	Indicates Financial Year	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	9

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	

Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

GL_CODE

Attribute	Description	
Name	GL_CODE	
Datatype	string	
Description	Indicates GL Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

REFERENCE_TYPE

Attribute	Description	
Name	REFERENCE_TYPE	
Datatype	string	
Description	Indicates Reference Type	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRANSFER_IND

Attribute	Description	
Name	TRANSFER_IND	
Datatype	string	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

MIS_CLASS

Attribute	Description	
Name	MIS_CLASS	
Datatype	string	

Description	Indicates MIS Class	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXN_DATE

Attribute	Description	
Name	TXN_DATE	
Datatype	String	
Description	Indicates Transaction Date	
Attribute	Attribute	Description
	minOccurs	0

OLD_MIS_CODE

Attribute	Description	
Name	OLD_MIS_CODE	
Datatype	string	
Description	Indicates Old MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

NEW_MIS_CODE

Attribute	Description	
Name	NEW_MIS_CODE	
Datatype	string	
Description	Indicates New MIS Code	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

CCY

Attribute	Description	
Name	CCY	
Datatype	string	
Description	Indicates Currency	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	decimal	
Description	Indicates Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

EX_RATE

Attribute	Description	
Name	EX_RATE	
Datatype	decimal	
Description	Indicates Exchange Rate	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	24

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	string	
Description	Indicates Reference No	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	16

Assoc

Attribute	Description	
Name	Assoc	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

WAIVER

Attribute	Description
------------------	--------------------

Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Appln

Attribute	Description	
Name	Appln	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Restrictions		
	Restrictions	Description
	totalDigits	22

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAGAMNT

Attribute	Description	
Name	TAGAMNT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LIQDINDICAT

Attribute	Description	
Name	LIQDINDICAT	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Liqdmaster

Attribute	Description	
Name	Liqdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	string	
Description	Indicates Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	decimal	
Description	Indicates Tax Amount	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

Issrtax

Attribute	Description	
Name	Issrtax	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxOccurs	unbounded

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	string	
Description	Indicates Rate Code	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description	Charge	
Attribute		
	Attribute	Description
	minOccurs	0

LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	decimal	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Charge-Association

Attribute	Description
------------------	--------------------

Name	Charge-Association	
Datatype		
Description	Charge Association	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions		
	Restrictions	Description
	maxLength	10

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

RULE

Attribute	Description	
Name	RULE	
Datatype	string	
Description	Indicates Rule	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	10

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	enumeration	Y,N

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	string	
Description	Indicates Accrual Required Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

DESC

Attribute	Description	
Name	DESC	
Datatype	string	
Description	Indicates Rule Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Charge Application	

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	decimal	
Description	Indicates Creation ESN	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	
Restrictions	Restrictions	Description
	maxLength	10

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	string	
Description	Indicates Tag Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	decimal	
Description	Indicates Tag Amount	
Attribute	Attribute	Description
	minOccurs	0

Restrictions		
	Restrictions	Description
	totalDigits	22

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

DISACCRAPPL

Attribute	Description	
Name	DISACCRAPPL	
Datatype	string	
Description	Indicates Consider as Discount Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	string	
Description	Indicates Waiver Y - on N - Off	

Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

LIQDIND

Attribute	Description	
Name	LIQDIND	
Datatype	string	
Description	Indicates Liquidated Y - on N - Off	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Charge Liquidation	
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ESN

Attribute	Description	
Name	ESN	
Datatype	decimal	
Description	Indicates Event Sequence Number	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	string	
Description	Indicates Component	

Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	string	
Description	Indicates Charge Currency	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	decimal	
Description	Indicates Charge Amount	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	string	
Description	Indicates Liquidated A - on Y - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,Y

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		

Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	string	
Description	Indicates Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	string	
Description	Indicates Field Value	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Comdconrct

Attribute	Description	
Name	Comdconrct	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	decimal	
Description	Indicates ESN	
Restrictions	Restrictions	Description
	totalDigits	22

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	string	
Description	Indicates Contract Reference	
Restrictions		
	Restrictions	Description
	maxLength	16

Comdmaster

Attribute	Description	
Name	Comdmaster	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

LEGTYPE

Attribute	Description	
Name	LEGTYPE	
Datatype	string	
Description	Indicates Leg Type	
Restrictions		
	Restrictions	Description
	maxLength	1

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	string	
Description	Indicates Operation	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	4

GOODSDESC

Attribute	Description	
Name	GOODSDESC	
Datatype	string	
Description	Indicates Goods Description	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

GLOBALAGMTREF

Attribute		Description	
Name	GLOBALAGMTREF		
Datatype	string		
Description	Indicates Global Reference		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

GLOBALAGMTDT

Attribute		Description	
Name	GLOBALAGMTDT		
Datatype	String		
Description	Indicates Agreement Date		
Attribute	Attribute		Description
	minOccurs	0	

QTYUNITS

Attribute		Description	
Name	QTYUNITS		
Datatype	string		
Description	Indicates Units		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	35	

QTY

Attribute		Description	
Name	QTY		
Datatype	decimal		
Description	Indicates Quantity		
Attribute	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	totalDigits	22	

PURCHASEPRICE

Attribute		Description	
Name	PURCHASEPRICE		
Datatype	decimal		

Description	Indicates Purchase Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

PURCHASEUNITPRICE

Attribute	Description	
Name	PURCHASEUNITPRICE	
Datatype	decimal	
Description	Indicates Purchase Unit Price	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

LOC

Attribute	Description	
Name	LOC	
Datatype	string	
Description	Indicates Location	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COUNTERPTYNAME

Attribute	Description	
Name	COUNTERPTYNAME	
Datatype	string	
Description	Indicates Counter Party Name	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TITLE

Attribute	Description	
Name	TITLE	
Datatype	string	

Description	Indicates Prefix 1	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

PAYMENT

Attribute	Description	
Name	PAYMENT	
Datatype	string	
Description	Indicates Payment	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

COMDSETTLED

Attribute	Description	
Name	COMDSETTLED	
Datatype	string	
Description	Indicates Commodity Settled Y - on N - Off	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COUNTRYPRTY

Attribute	Description	
Name	COUNTRYPRTY	
Datatype	string	
Description	Indicates Counter Party	
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_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						

ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.20.4.ID-ReverseIDContract-Res-PK-MSG.xsd

REVERSEIDCONTRACT_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

Contdet-PK

REFNO

Contdet-IO

REFNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

REVERSEIDCONTRACT_IOPK_RES

Attribute	Description
Name	REVERSEIDCONTRACT_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	<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	This XSD Gives Information about PK Response

Contdet-PK

Attribute	Description
Name	Contdet-PK
Datatype	
Description	

REFNO

Attribute	Description
------------------	--------------------

Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

Contdet-IO

Attribute	Description
Name	Contdet-IO
Datatype	
Description	

REFNO

Attribute	Description	
Name	REFNO	
Datatype	string	
Description	Indicates Reference Number	
Restrictions		
	Restrictions	Description
	maxLength	16

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

EDESC

Attribute	Description
Name	EDESC

Datatype	String
Description	

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



FINANCIAL SERVICES

Gateway Documentation - FCUBSIDService
[October] [2015]

Oracle Financial services Software Limited
Oracle Park
Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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